

# Exhibit C

30 March 2007

David M. Sherbin, Esq.  
General Counsel  
Delphi Corporation  
5725 Delphi Drive  
Troy, Michigan 48098-2815



Dear David:

Enclosed please find our statement of fees for professional services rendered and expenses incurred by Rothschild Inc. for the period February 1, 2007 through February 28, 2007 (the "Statement"). This Statement has been prepared in accordance with the Order Under 11 U.S.C. 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals dated November 4, 2005 (the "Order"). The compensation owed Rothschild Inc. by Delphi Corporation is calculated pursuant to the Order and the Final Order Under 11 U.S.C. 327(a) and 328 Authorizing Employment and Retention of Rothschild Inc. as Financial Advisor and Investment Banker to Debtors dated November 30, 2005.

Please feel free to call me or David Resnick at (212) 403-5252 if you should have any questions regarding this invoice.

Very truly yours,

A handwritten signature in cursive script, appearing to read 'W. R. Shaw'.

WRS/dgs  
Enclosure:



**DISTRIBUTION LIST**

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# Invoice

**Invoice** 0307 DLR DPH1

**Date** 30 March 2007



Delphi Corporation  
5725 Delphi Drive  
Troy Michigan 48098-2815

**For the attention of** David M. Sherbin, Esq., General Counsel

|  |                     |
|--|---------------------|
| Monthly advisory fee: February 1, 2007 – February 28, 2007 | \$250,000.00        |
| 80 percent of advisory fee:                                | X 0.80              |
|  | 200,000.00          |
| Out-of-Pocket expenses:                                    | 26,193.33           |
| <b>Total Due</b>   | <b>\$226,193.33</b> |

The disbursements and charges reflected on this statement are only those that have been booked at the end of this billing period.  
Disbursements and charges received and booked after the closing date of this statements will be billed subsequently.

Please transfer funds to:

|                             |                 |                 |
|-----------------------------|-----------------|-----------------|
| JP Morgan Chase Address     | Account Name:   | Rothschild Inc. |
| 500 Stanton Christiana Road | Account Number: | 0 045 42 212    |
| Newark, DE 19713            | ABA:            | 021000021       |

## **DELPHI CORPORATION**

### **Summary of Out-of-Pocket Expenses**

**February 1, 2007 - February 28, 2007**

|                          |                     |
|--------------------------|---------------------|
| Travel                   | \$11,289.90         |
| Taxis/Tolls/Parking      | 3,532.39            |
| Hotel                    | 2,364.39            |
| Legal Fees               | -                   |
| Miscellaneous            | 71.18               |
| Meals                    | 1,559.02            |
| Word Processing          | 300.58              |
| Copies                   | 1,671.90            |
| Research/Database        | 4,049.67            |
| Telephone/Communications | 1,211.04            |
| Courier Services         | <u>142.26</u>       |
| <b>Total</b>             | <b>\$ 26,192.33</b> |

# DELPHI CORPORATION

## Travel Expense Breakdown

| Date Incurred | Description    | City         | Cost               | Method of Computation | Incurred By |
|---------------|----------------|--------------|--------------------|-----------------------|-------------|
| 10/28/06      | NY/Detroit/NY  | New York, NY | \$1,254.60         | Vendor                | M. Barr     |
| 12/13/06      | NY/Detroit     | New York, NY | \$649.30           | Vendor                | N. Bell     |
| 01/08/07      | NY/Detroit     | New York, NY | \$600.00           | Vendor                | N. Bell     |
| 01/08/07      | NY/Detroit/NY  | New York, NY | \$1,308.80         | Vendor                | W. Cannon   |
| 01/15/07      | NY/Detroit     | New York, NY | \$614.40           | Vendor                | W. Shaw     |
| 01/16/07      | Detroit/Newark | New York, NY | \$604.40           | Vendor                | W. Shaw     |
| 01/23/07      | NY/Detroit/NY  | New York, NY | \$1,028.80         | Vendor                | N. Torracco |
| 01/24/07      | Newark/Detroit | New York, NY | \$514.40           | Vendor                | W. Shaw     |
| 01/25/07      | Detroit/NY     | New York, NY | \$614.40           | Vendor                | W. Shaw     |
| 01/30/07      | NY/Detroit/NY  | New York, NY | \$1,028.80         | Vendor                | N. Torracco |
| 02/01/07      | NY/Detroit     | New York, NY | \$614.40           | Vendor                | W. Shaw     |
| 02/01/07      | NY/Detroit/NY  | New York, NY | \$1,228.80         | Vendor                | D. Resnick  |
| 02/05/07      | NY/Detroit/NY  | New York, NY | \$1,228.80         | Vendor                | W. Shaw     |
| <b>Total</b>  |                |              | <b>\$11,289.90</b> |                       |             |

# **DELPHI CORPORATION**

## **Miscellaneous Expense Breakdown**

| Date         | Description            | City         | Cost    | Method of<br>Computation | Incurred By |
|--------------|------------------------|--------------|---------|--------------------------|-------------|
| Incurring    |                        |              |         |                          |             |
| 02/28/07     | Presentation materials | New York, NY | \$4.58  | Vendor                   | Various     |
| 02/28/07     | Presentation materials | New York, NY | \$66.60 | Vendor                   | A. Ridings  |
| <b>Total</b> |                        |              | \$71.18 |                          |             |

# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

| Date Incurred | Description             | City         | Cost     | Method of Computation | Incurred By         |
|---------------|-------------------------|--------------|----------|-----------------------|---------------------|
| 11/02/06      | From office to home     | New York, NY | \$140.25 | Vendor                | L. Pei & A. Ridings |
| 11/03/06      | From office to home     | New York, NY | \$169.73 | Vendor                | L. Pei & A. Ridings |
| 11/06/06      | From office to home     | New York, NY | \$34.68  | Vendor                | A. Ridings          |
| 11/07/06      | From office to home     | New York, NY | \$27.54  | Vendor                | A. Ridings          |
| 11/19/06      | From office to home     | New York, NY | \$46.92  | Vendor                | N. Bell             |
| 11/20/06      | From office to home     | New York, NY | \$96.90  | Vendor                | N. Bell             |
| 11/21/06      | From office to home     | New York, NY | \$56.00  | Vendor                | N. Bell             |
| 11/22/06      | From office to home     | New York, NY | 72.92    | Vendor                | N. Bell             |
| 11/23/06      | From office to home     | New York, NY | \$72.93  | Vendor                | N. Bell             |
| 11/28/06      | From office to home     | New York, NY | \$26.52  | Vendor                | N. Bell             |
| 12/05/06      | From office to home     | New York, NY | \$24.48  | Vendor                | N. Bell             |
| 12/05/06      | From home to airport    | New York, NY | \$51.51  | Vendor                | W. Cannon           |
| 12/06/06      | From office to home     | New York, NY | \$24.48  | Vendor                | N. Bell             |
| 12/11/06      | From office to home     | New York, NY | \$26.52  | Vendor                | D. Resnick          |
| 12/11/06      | From office to home     | New York, NY | \$88.23  | Vendor                | N. Bell             |
| 12/13/06      | From office to home     | New York, NY | \$8.00   | Vendor                | N. Torraco          |
| 12/14/06      | From hotel to meeting   | Detroit, MI  | \$270.00 | Vendor                | N. Bell             |
| 12/15/06      | From hotel to meeting   | Detroit, MI  | \$89.00  | Vendor                | N. Bell             |
| 12/15/06      | From meeting to airport | Detroit, MI  | \$75.00  | Vendor                | N. Bell             |
| 01/02/07      | From office to home     | New York, NY | \$11.00  | Vendor                | E. Caplan           |
| 01/03/07      | From meeting to office  | New York, NY | \$7.50   | Vendor                | W. Shaw             |
| 01/03/07      | From office to meeting  | New York, NY | \$7.50   | Vendor                | W. Shaw             |
| 01/03/07      | From office to home     | New York, NY | \$11.00  | Vendor                | S. Brin             |
| 01/05/07      | From office to court    | New York, NY | \$12.00  | Vendor                | W. Shaw             |
| 01/06/07      | From office to home     | New York, NY | \$7.00   | Vendor                | N. Torraco          |
| 01/08/07      | From office to home     | New York, NY | \$10.00  | Vendor                | W. Shaw             |
| 01/08/07      | From office to home     | New York, NY | \$31.62  | Vendor                | A. Causer           |
| 01/08/07      | From home to airport    | New York, NY | \$62.22  | Vendor                | W. Cannon           |
| 01/08/07      | From airport to home    | New York, NY | \$75.48  | Vendor                | W. Cannon           |
| 01/08/07      | From airport to meeting | Detroit, MI  | \$83.00  | Vendor                | W. Cannon           |
| 01/08/07      | From meeting to airport | Detroit, MI  | \$82.00  | Vendor                | W. Cannon           |
| 01/08/07      | From airport to home    | New York, NY | \$67.83  | Vendor                | W. Cannon           |
| 01/09/07      | From office to home     | New York, NY | \$7.00   | Vendor                | N. Torraco          |



# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

| Date Incurred | Description                | City         | Cost     | Method of Computation | Incurred By |
|---------------|----------------------------|--------------|----------|-----------------------|-------------|
| 01/09/07      | From hotel to airport      | Detroit, MI  | \$132.00 | Vendor                | N. Bell     |
| 01/10/07      | From airport to home       | New York, NY | \$37.00  | Vendor                | W. Shaw     |
| 01/10/07      | From office to home        | New York, NY | \$7.00   | Vendor                | N. Torraco  |
| 01/11/07      | From home to meeting       | New York, NY | \$31.62  | Vendor                | D. Resnick  |
| 01/12/07      | From office to home        | New York, NY | \$53.55  | Vendor                | A. Causer   |
| 01/15/07      | From airport to home       | New York, NY | \$65.00  | Vendor                | W. Shaw     |
| 01/16/07      | From company to airport    | New York, NY | \$81.00  | Vendor                | W. Shaw     |
| 01/18/07      | From office to home        | New York, NY | \$8.00   | Vendor                | W. Shaw     |
| 01/21/07      | From office to home (wknd) | New York, NY | \$5.00   | Vendor                | N. Torraco  |
| 01/21/07      | From home to office (wknd) | New York, NY | \$6.00   | Vendor                | N. Torraco  |
| 01/23/07      | From airport to meeting    | Detroit, MI  | \$92.00  | Vendor                | N. Torraco  |
| 01/23/07      | From office to home        | New York, NY | \$26.52  | Vendor                | D. Resnick  |
| 01/24/07      | From home to airport       | New York, NY | \$79.87  | Vendor                | W. Shaw     |
| 01/24/07      | From airport to meeting    | Detroit, MI  | \$95.00  | Vendor                | W. Shaw     |
| 01/27/07      | From home to office (wknd) | New York, NY | \$6.00   | Vendor                | N. Torraco  |
| 01/27/07      | From office to home (wknd) | New York, NY | \$9.00   | Vendor                | N. Torraco  |
| 01/29/07      | From office to home        | New York, NY | \$8.00   | Vendor                | N. Torraco  |
| 01/30/07      | From office to home        | New York, NY | \$11.00  | Vendor                | N. Torraco  |
| 01/30/07      | From airport to meeting    | Detroit, MI  | \$92.00  | Vendor                | N. Torraco  |
| 02/01/07      | From airport to home       | New York, NY | \$83.13  | Vendor                | D. Resnick  |
| 02/01/07      | From airport to home       | New York, NY | \$80.07  | Vendor                | W. Shaw     |
| 02/01/07      | From airport to meeting    | Detroit, MI  | \$90.00  | Vendor                | D. Resnick  |
| 02/01/07      | From meeting to airport    | Detroit, MI  | \$81.00  | Vendor                | W. Shaw     |
| 02/02/07      | From meeting to airport    | Detroit, MI  | \$90.00  | Vendor                | N. Torraco  |
| 02/03/07      | From home to office (wknd) | New York, NY | \$7.00   | Vendor                | N. Torraco  |
| 02/04/07      | From office to home (wknd) | New York, NY | \$8.00   | Vendor                | N. Torraco  |
| 02/05/07      | From home to early meeting | New York, NY | \$17.00  | Vendor                | N. Torraco  |
| 02/05/07      | From office to home        | New York, NY | \$7.00   | Vendor                | N. Torraco  |
| 02/05/07      | From airport to home       | New York, NY | \$95.37  | Vendor                | W. Shaw     |
| 02/05/07      | From meeting to airport    | Detroit, MI  | \$82.00  | Vendor                | W. Shaw     |
| 02/05/07      | From airport to meeting    | Detroit, MI  | \$86.00  | Vendor                | W. Shaw     |
| 02/08/07      | From office to home        | New York, NY | \$7.00   | Vendor                | N. Torraco  |
| 02/10/07      | From office to home (wknd) | New York, NY | \$14.00  | Vendor                | N. Torraco  |

**DELPHI CORPORATION**  
**Taxi/Tolls/Parking Expense Breakdown**

| Date Incurred | Description                | City         | Cost       | Method of Computation | Incurred By |
|---------------|----------------------------|--------------|------------|-----------------------|-------------|
| 02/11/07      | From office to home (wknd) | New York, NY | \$13.00    | Vendor                | N. Torracco |
| 02/12/07      | From office to hoe         | New York, NY | \$10.00    | Vendor                | N. Torracco |
| 02/13/07      | From office to home        | New York, NY | \$8.00     | Vendor                | N. Torracco |
| 02/15/07      | From office to home        | New York, NY | \$7.50     | Vendor                | W. Shaw     |
| 02/17/07      | From office to home (wknd) | New York, NY | \$7.00     | Vendor                | N. Torracco |
| 02/18/07      | From office to home        | New York, NY | \$9.00     | Vendor                | N. Torracco |
| 02/19/07      | From office to home        | New York, NY | \$8.00     | Vendor                | N. Torracco |
| <b>Total</b>  |                            |              | \$3,532.39 |                       |             |

# **DELPHI CORPORATION**

## **Hotel Expense Breakdown**

| Date Incurred | Description      | City        | Cost       | Method of Computation | Incurred By |
|---------------|------------------|-------------|------------|-----------------------|-------------|
| 01/10/07      | Westin 1 night   | Detroit, MI | \$306.66   | Vendor                | N. Bell     |
| 01/16/07      | Marriott 1 night | Troy, MI    | \$224.87   | Vendor                | W. Shaw     |
| 01/23/07      | Marriott 1 night | Troy, MI    | \$236.17   | Vendor                | N. Torrace  |
| 01/24/07      | Marriott 1 night | Troy, MI    | \$236.17   | Vendor                | W. Shaw     |
| 01/24/07      | Marriott 1 night | Troy, MI    | \$236.17   | Vendor                | N. Torrace  |
| 01/30/07      | Marriott 1 night | Troy, MI    | \$224.87   | Vendor                | W. Shaw     |
| 01/30/07      | Marriott 1 night | Troy, MI    | \$224.87   | Vendor                | N. Torrace  |
| 01/31/07      | Marriott 1 night | Troy, MI    | \$224.87   | Vendor                | W. Shaw     |
| 01/31/07      | Marriott 1 night | Troy, MI    | \$224.87   | Vendor                | N. Torrace  |
| 02/01/07      | Marriott 1 night | Troy, MI    | \$224.87   | Vendor                | N. Torrace  |
| <b>Total</b>  |                  |             | \$2,364.39 |                       |             |

## DELPHI CORPORATION

### Meal Expense Breakdown

| Date Incurred | Description                        | City         | Cost    | Method of Computation | Incurred By |
|---------------|------------------------------------|--------------|---------|-----------------------|-------------|
| 12/15/06      | Traveling meal (b'fast)            | Detroit, MI  | \$28.17 | Vendor                | N. Bell     |
| 12/16/06      | Traveling meal (b'fast)            | Detroit, MI  | \$44.62 | Vendor                | N. Bell     |
| 12/16/06      | Traveling meal (lunch)             | Detroit, MI  | \$68.78 | Vendor                | N. Bell     |
| 12/16/06      | Traveling meal (dinner)            | Detroit, MI  | \$41.80 | Vendor                | N. Bell     |
| 12/19/06      | Traveling meal (b'fast)            | New York, NY | \$6.71  | Vendor                | W. Shaw     |
| 12/20/06      | Traveling meal (lunch)             | New York, NY | \$10.84 | Vendor                | W. Shaw     |
| 01/02/07      | Traveling meal (b'fast)            | New York, NY | \$4.16  | Vendor                | W. Shaw     |
| 01/09/07      | Traveling meal (b'fast)            | New York, NY | \$6.71  | Vendor                | W. Shaw     |
| 01/09/07      | Traveling meal (dinner)            | Detroit, MI  | \$40.91 | Vendor                | N. Bell     |
| 01/16/07      | Traveling meal (b'fast)            | New York, NY | \$4.16  | Vendor                | W. Shaw     |
| 01/16/07      | Traveling meal (dinner)            | Detroit, MI  | \$28.27 | Vendor                | W. Shaw     |
| 01/23/07      | Traveling meal (dinner)            | Troy, MI     | \$58.70 | Vendor                | N. Torracco |
| 01/24/07      | Traveling meal (b'fast)            | New York, NY | \$4.04  | Vendor                | W. Shaw     |
| 01/24/07      | Traveling meal (b'fast)            | Troy, MI     | \$18.13 | Vendor                | N. Torracco |
| 01/24/07      | Traveling meal (lunch)             | Troy, MI     | \$27.92 | Vendor                | N. Torracco |
| 01/25/07      | Traveling meal (dinner)            | Detroit, MI  | \$9.46  | Vendor                | W. Shaw     |
| 01/25/07      | Traveling meal at airport (dinner) | New York, NY | \$34.55 | Vendor                | N. Torracco |
| 01/25/07      | Traveling meal (b'fast)            | Troy, MI     | \$18.13 | Vendor                | N. Torracco |
| 01/29/07      | Working dinner                     | New York, NY | \$20.00 | Vendor                | M. Stein    |
| 01/30/07      | Working dinner                     | New York, NY | \$20.00 | Vendor                | M. Stein    |
| 01/30/07      | Traveling meal (dinner)            | Troy, MI     | \$42.46 | Vendor                | W. Shaw     |
| 01/30/07      | Traveling meal (b'fast)            | Troy, MI     | \$10.57 | Vendor                | N. Torracco |
| 01/30/07      | Traveling meal (dinner)            | Troy, MI     | \$48.27 | Vendor                | N. Torracco |
| 01/31/07      | Working dinner                     | New York, NY | \$20.00 | Vendor                | W. Wang     |
| 01/31/07      | Traveling meal (dinner)            | Troy, MI     | \$42.46 | Vendor                | W. Shaw     |
| 01/31/07      | Traveling meal (b'fast)            | Troy, MI     | \$18.13 | Vendor                | N. Torracco |
| 01/31/07      | Traveling meal (dinner)            | Troy, MI     | \$61.63 | Vendor                | N. Torracco |
| 02/01/07      | Traveling meal (lunch)             | Troy, MI     | \$7.06  | Vendor                | N. Torracco |
| 02/01/07      | Traveling meal (dinner)            | Troy, MI     | \$58.51 | Vendor                | N. Torracco |
| 02/01/07      | Traveling meal (dinner)            | Detroit, MI  | \$40.00 | Vendor                | D. Resnick  |
| 02/02/07      | Traveling meal (b'fast)            | Troy, MI     | \$18.13 | Vendor                | N. Torracco |
| 02/02/07      | Traveling meal (lunch)             | Troy, MI     | \$22.89 | Vendor                | N. Torracco |
| 02/05/07      | Working dinner                     | New York, NY | \$20.00 | Vendor                | W. Wang     |
| 02/05/07      | Working dinner                     | New York, NY | \$20.00 | Vendor                | N. Torracco |
| 02/06/07      | Working dinner                     | New York, NY | \$20.00 | Vendor                | W. Wang     |
| 02/06/07      | Working dinner                     | New York, NY | \$20.00 | Vendor                | M. Stein    |
| 02/07/07      | Working dinner                     | New York, NY | \$20.00 | Vendor                | W. Wang     |
| 02/07/07      | Working dinner                     | New York, NY | \$20.00 | Vendor                | M. Stein    |
| 02/08/07      | Working dinner                     | New York, NY | \$20.00 | Vendor                | W. Wang     |
| 02/08/07      | Working dinner                     | New York, NY | \$20.00 | Vendor                | M. Stein    |

# DELPHI CORPORATION

## Meal Expense Breakdown

| Date Incurred | Description           | City         | Cost       | Method of Computation | Incurred By |
|---------------|-----------------------|--------------|------------|-----------------------|-------------|
| 02/09/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | W. Wang     |
| 02/10/07      | Working dinner        | New York, NY | \$8.83     | Vendor                | W. Wang     |
| 02/12/07      | Working dinner        | New York, NY | \$4.88     | Vendor                | W. Wang     |
| 02/13/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | N. Torracco |
| 02/14/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | W. Wang     |
| 02/15/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | N. Torracco |
| 02/15/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | M. Stein    |
| 02/15/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | W. Wang     |
| 02/18/07      | Working lunch (wknd)  | New York, NY | \$15.74    | Vendor                | M. Stein    |
| 02/19/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | M. Stein    |
| 02/20/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | N. Torracco |
| 02/20/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | M. Stein    |
| 02/20/07      | Working dinner        | New York, NY | \$19.98    | Vendor                | W. Wang     |
| 02/21/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | W. Wang     |
| 02/22/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | M. Stein    |
| 02/22/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | W. Wang     |
| 02/22/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | N. Torracco |
| 02/23/07      | Working dinner        | New York, NY | \$10.71    | Vendor                | N. Torracco |
| 02/24/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | W. Wang     |
| 02/25/07      | Working lunch (wknd)  | New York, NY | \$16.64    | Vendor                | W. Wang     |
| 02/25/07      | Working dinner (wknd) | New York, NY | \$20.00    | Vendor                | W. Wang     |
| 02/26/07      | Working dinner        | New York, NY | \$13.84    | Vendor                | M. Stein    |
| 02/26/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | W. Wang     |
| 02/26/07      | Working dinner        | New York, NY | \$10.71    | Vendor                | N. Torracco |
| 02/27/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | W. Wang     |
| 02/27/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | M. Stein    |
| 02/28/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | W. Wang     |
| 02/28/07      | Working dinner        | New York, NY | \$20.00    | Vendor                | M. Stein    |
| 02/28/07      | Working dinner        | New York, NY | \$11.52    | Vendor                | N. Torracco |
| <b>Total</b>  |                       |              | \$1,559.02 |                       |             |

# DELPHI CORPORATION

## Word Processing Expense Breakdown

| Date Incurred | Description            | City         | Cost     | Method of Computation | Incurred By |
|---------------|------------------------|--------------|----------|-----------------------|-------------|
| Feb-07        | Word processing charge | New York, NY | \$58.17  | Vendor                | Various     |
| Feb-07        | Word processing charge | New York, NY | \$242.41 | Vendor                | Various     |
| <b>Total</b>  |                        |              | \$300.58 |                       |             |

# DELPHI CORPORATION

## Research/Database Expense Breakdown

| Date Incurred | Description         | City         | Cost              | Method of Computation | Incurred By |
|---------------|---------------------|--------------|-------------------|-----------------------|-------------|
| 02/27/06      | Thomson             | New York, NY | \$19.62           | Vendor                | Various     |
| Dec-06        | Research materials  | New York, NY | \$250.00          | Vendor                | A. Ridings  |
| Dec-06        | Research materials  | New York, NY | \$100.00          | Vendor                | A. Ridings  |
| Dec-06        | Research materials  | New York, NY | \$100.00          | Vendor                | A. Ridings  |
| 01/22/07      | Factiva             | New York, NY | \$87.69           | Vendor                | Various     |
| Feb-07        | Research material   | New York, NY | \$50.00           | Vendor                | M. Stein    |
| Feb-07        | Research material   | New York, NY | \$150.00          | Vendor                | N. Torracco |
| 02/13/07      | Perfect Information | New York, NY | \$25.00           | Vendor                | Various     |
| Feb-07        | Research material   | New York, NY | \$200.00          | Vendor                | M. Stein    |
| Feb-07        | Research material   | New York, NY | \$100.00          | Vendor                | M. Stein    |
| Feb-07        | Research material   | New York, NY | \$50.00           | Vendor                | M. Stein    |
| Feb-07        | Research material   | New York, NY | \$100.00          | Vendor                | M. Stein    |
| Feb-07        | Research material   | New York, NY | \$50.00           | Vendor                | M. Stein    |
| Feb-07        | Research material   | New York, NY | \$50.00           | Vendor                | M. Stein    |
| Feb-07        | Research material   | New York, NY | \$50.00           | Vendor                | W. Wang     |
| 02/27/07      | Thomson             | New York, NY | \$1,597.14        | Vendor                | Various     |
| 02/27/07      | Thomson             | New York, NY | \$246.29          | Vendor                | Various     |
| 02/27/07      | Thomson             | New York, NY | \$53.45           | Vendor                | Various     |
| 02/27/07      | Thomson             | New York, NY | \$35.72           | Vendor                | Various     |
| 02/27/07      | Thomson             | New York, NY | \$108.59          | Vendor                | Various     |
| 02/27/07      | Thomson             | New York, NY | \$58.81           | Vendor                | Various     |
| 02/27/07      | Thomson             | New York, NY | \$52.02           | Vendor                | Various     |
| 02/27/07      | Thomson             | New York, NY | \$53.91           | Vendor                | Various     |
| 02/27/07      | Thomson             | New York, NY | \$36.15           | Vendor                | Various     |
| 02/27/07      | Thomson             | New York, NY | \$109.87          | Vendor                | Various     |
| 02/27/07      | Thomson             | New York, NY | \$34.29           | Vendor                | Various     |
| 02/27/07      | Thomson             | New York, NY | \$73.51           | Vendor                | Various     |
| 02/27/07      | Thomson             | New York, NY | \$32.66           | Vendor                | Various     |
| 02/28/07      | Factiva             | New York, NY | \$165.40          | Vendor                | Various     |
| 02/28/07      | D&B                 | New York, NY | \$59.55           | Vendor                | Various     |
| <b>Total</b>  |                     |              | <b>\$4,049.67</b> |                       |             |

# DELPHI CORPORATION

## Copy Expense Breakdown

| Date Incurred | Description          | City         | Cost       | Method of Computation | Incurred By |
|---------------|----------------------|--------------|------------|-----------------------|-------------|
| Jan-07        | Black & white copies | New York, NY | \$9.60     | \$0.10 per page       | Various     |
| Jan-07        | Black & white copies | New York, NY | \$5.70     | \$0.10 per page       | W. Cannon   |
| Feb-07        | Black & white copies | New York, NY | \$98.50    | \$0.10 per page       | Various     |
| Feb-07        | Color copies         | New York, NY | \$261.60   | \$1.00 per page       | Various     |
| Feb-07        | Black & white copies | New York, NY | \$0.50     | \$0.10 per page       | Various     |
| Feb-07        | Color copies         | New York, NY | \$1,296.00 | \$1.00 per page       | A. Ridings  |
| <b>Total</b>  |                      |              | \$1,671.90 |                       |             |



## DELPHI CORPORATION

### Telephone/Communication Expense Breakdown

| Date     | Description     | City         | Cost    | Method of Computation | Incurred By             |
|----------|-----------------|--------------|---------|-----------------------|-------------------------|
| 11/01/06 | Conference call | New York, NY | \$90.00 | Vendor                | C. Savage & 5 parties   |
| 11/02/06 | Conference call | New York, NY | \$43.21 | Vendor                | N. Torraco & 12 parties |
| 11/02/06 | Conference call | New York, NY | \$31.62 | Vendor                | N. Torraco & 11 parties |
| 11/02/06 | Conference call | New York, NY | \$17.43 | Vendor                | A. Ridings & 1 party    |
| 11/02/06 | Conference call | New York, NY | \$39.86 | Vendor                | C. Savage & 7 parties   |
| 11/02/06 | Conference call | New York, NY | \$13.94 | Vendor                | C. Savage & 1 party     |
| 11/02/06 | Conference call | New York, NY | \$37.32 | Vendor                | N. Torraco & 13 parties |
| 11/03/06 | Conference call | New York, NY | \$9.55  | Vendor                | A. Ridings & 5 parties  |
| 11/09/06 | Conference call | New York, NY | \$13.76 | Vendor                | A. Ridings & 3 parties  |
| 11/10/06 | Conference call | New York, NY | \$10.44 | Vendor                | E. Caplan & 1 party     |
| 11/10/06 | Conference call | New York, NY | \$20.92 | Vendor                | A. Ridings & 1 party    |
| 11/10/06 | Conference call | New York, NY | \$49.22 | Vendor                | C. Savage & 5 parties   |
| 11/10/06 | Conference call | New York, NY | \$16.82 | Vendor                | C. Savage & 3 parties   |
| 11/14/06 | Conference call | New York, NY | \$70.19 | Vendor                | A. Causer & 7 parties   |
| 11/14/06 | Conference call | New York, NY | \$64.24 | Vendor                | A. Causer & 13 parties  |
| 11/14/06 | Conference call | New York, NY | \$19.26 | Vendor                | C. Savage & 8 parties   |
| 11/16/06 | Conference call | New York, NY | \$25.93 | Vendor                | A. Ridings & 3 parties  |
| 11/16/06 | Conference call | New York, NY | \$22.31 | Vendor                | N. Bell & 1 party       |
| 11/20/06 | Conference call | New York, NY | \$0.55  | Vendor                | N. Bell & 2 parties     |
| 11/20/06 | Conference call | New York, NY | \$20.90 | Vendor                | E. Caplan & 6 parties   |
| 11/22/06 | Conference call | New York, NY | \$9.67  | Vendor                | N. Bell & 2 parties     |
| 11/29/06 | Conference call | New York, NY | \$13.74 | Vendor                | N. Torraco & 5 parties  |
| 11/29/06 | Conference call | New York, NY | \$10.73 | Vendor                | N. Torraco & 6 parties  |
| 11/29/06 | Conference call | New York, NY | \$9.06  | Vendor                | N. Torraco & 6 parties  |
| 11/29/06 | Conference call | New York, NY | \$18.68 | Vendor                | E. Caplan & 5 parties   |
| 12/04/06 | Conference call | New York, NY | \$9.61  | Vendor                | N. Bell & 3 parties     |
| 12/04/06 | Conference call | New York, NY | \$5.57  | Vendor                | A. Causer & 3 parties   |
| 12/06/06 | Conference call | New York, NY | \$59.28 | Vendor                | A. Causer & 3 parties   |
| 12/07/06 | Conference call | New York, NY | \$17.52 | Vendor                | A. Ridings & 1 party    |
| 12/14/06 | Conference call | New York, NY | \$21.31 | Vendor                | N. Bell                 |
| 12/16/06 | Business call   | Detroit, MI  |         |                       |                         |

## DELPHI CORPORATION

### Telephone/Communication Expense Breakdown

| Date Incurred | Description     | City         | Cost       | Method of Computation | Incurred By           |
|---------------|-----------------|--------------|------------|-----------------------|-----------------------|
| 12/16/06      | Business call   | Detroit, MI  | \$76.45    | Vendor                | N. Bell               |
| 12/18/06      | Conference call | New York, NY | \$94.36    | Vendor                | N. Bell & 3 parties   |
| 12/19/06      | Conference call | New York, NY | \$38.52    | Vendor                | N. Bell & 2 parties   |
| 12/19/06      | Conference call | New York, NY | \$4.17     | Vendor                | N. Bell & 2 parties   |
| 12/20/06      | Conference call | New York, NY | \$4.20     | Vendor                | N. Bell & 2 parties   |
| 12/20/06      | Conference call | New York, NY | \$30.85    | Vendor                | N. Bell & 7 parties   |
| 12/21/06      | Conference call | New York, NY | \$39.99    | Vendor                | A. Causer & 3 parties |
| 01/10/07      | Business call   | Detroit, MI  | \$129.86   | Vendor                | N. Bell               |
| <b>Total</b>  |                 |              | \$1,211.04 |                       |                       |

# DELPHI CORPORATION

## Courier Expense Breakdown

| Date Incurred | Description           | City        | Cost     | Method of Computation | Incurred By |
|---------------|-----------------------|-------------|----------|-----------------------|-------------|
| 01/31/07      | Federal Express Corp. | New York NY | \$14.52  | Vendor                | W. Shaw     |
| 01/31/07      | Federal Express Corp. | New York NY | \$13.34  | Vendor                | W. Shaw     |
| 01/31/07      | Federal Express Corp. | New York NY | \$13.34  | Vendor                | W. Shaw     |
| 01/31/07      | Federal Express Corp. | New York NY | \$13.34  | Vendor                | W. Shaw     |
| 01/31/07      | Federal Express Corp. | New York NY | \$13.34  | Vendor                | W. Shaw     |
| 01/31/07      | Federal Express Corp. | New York NY | \$13.34  | Vendor                | W. Shaw     |
| 01/31/07      | Federal Express Corp. | New York NY | \$13.34  | Vendor                | W. Shaw     |
| 01/31/07      | Federal Express Corp. | New York NY | \$20.58  | Vendor                | W. Shaw     |
| 01/31/07      | Federal Express Corp. | New York NY | \$13.34  | Vendor                | W. Shaw     |
| 01/31/07      | Federal Express Corp. | New York NY | \$13.78  | Vendor                | W. Shaw     |
| <b>Total</b>  |                       |             | \$142.26 |                       |             |

30 April 2007

David M. Sherbin, Esq.  
General Counsel  
Delphi Corporation  
5725 Delphi Drive  
Troy, Michigan 48098-2815



Dear David:

Enclosed please find our statement of fees for professional services rendered and expenses incurred by Rothschild Inc. for the period March 1, 2007 through March 31, 2007 (the "Statement"). This Statement has been prepared in accordance with the Order Under 11 U.S.C. 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals dated November 4, 2005 (the "Order"). The compensation owed Rothschild Inc. by Delphi Corporation is calculated pursuant to the Order and the Final Order Under 11 U.S.C. 327(a) and 328 Authorizing Employment and Retention of Rothschild Inc. as Financial Advisor and Investment Banker to Debtors dated November 30, 2005.

Please feel free to call me or David Resnick at (212) 403-5252 if you should have any questions regarding this invoice.

Very truly yours,

WRS/dgs  
Enclosure:

**DISTRIBUTION LIST**

John Wm. Butler, Jr., Esq.  
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Bonnie Steingart, Esq.  
Fried, Frank, Harris, Shriver & Jacobson LLP  
One New York Plaza  
New York, NY 10004

# Invoice

**Invoice** 0407 DLR DPH1

**Date** 30 April 2007

Delphi Corporation  
5725 Delphi Drive  
Troy Michigan 48098-2815

**For the attention of** David M. Sherbin, Esq., General Counsel

|  |                     |
|--|---------------------|
| Monthly advisory fee: March 1, 2007 – March 31, 2007 | \$250,000.00        |
| 80 percent of advisory fee:                          | X 0.80              |
|  | 200,000.00          |
| Out-of-Pocket expenses:                              | 107,212.16          |
| <b>Total Due</b>                                     | <b>\$307,212.16</b> |

The disbursements and charges reflected on this statement are only those that have been booked at the end of this billing period.  
Disbursements and charges received and booked after the closing date of this statements will be billed subsequently.

Please transfer funds to:

|  |   |
|--|---|
| JP Morgan Chase Address<br>500 Stanton Christiana Road<br>Newark, DE 19713 | Account Name: Rothschild Inc.<br>Account Number: 0 045 42 212<br>ABA: 021000021 |
|--|---|

## **DELPHI CORPORATION**

### **Summary of Out-of-Pocket Expenses**

**March 1, 2007 - March 31, 2007**

|                          |                      |
|--------------------------|----------------------|
| Travel                   | \$32,128.75          |
| Taxis/Tolls/Parking      | 7,199.18             |
| Hotel                    | 5,745.93             |
| Legal Fees               | 2,623.50             |
| Miscellaneous            | 666.05               |
| Meals                    | 5,511.12             |
| Word Processing          | 27,452.86            |
| Copies                   | 17,690.80            |
| Research/Database        | 6,961.99             |
| Telephone/Communications | 1,076.64             |
| Courier Services         | <u>155.34</u>        |
| <b>Total</b>             | <b>\$ 107,212.16</b> |

# DELPHI CORPORATION

## Meal Expense Breakdown

| Date Incurred | Description             | City         | Cost       | Method of Computation | Incurred By  |
|---------------|-------------------------|--------------|------------|-----------------------|--|
| 04/02/06      | Working dinner          | New York, NY | \$20.00    | Vendor                | A. Causer  |
| 04/02/06      | Working dinner          | New York, NY | \$20.00    | Vendor                | A. Kurganska   |
| 04/03/06      | Working dinner          | New York, NY | \$20.00    | Vendor                | A. Causer  |
| 04/03/06      | Working dinner          | New York, NY | \$20.00    | Vendor                | A. Kurganska   |
| 04/03/06      | Working dinner          | New York, NY | \$20.00    | Vendor                | I. Fayn  |
| 04/04/06      | Working dinner          | New York, NY | \$20.00    | Vendor                | A. Causer  |
| 04/04/06      | Working dinner          | New York, NY | \$17.22    | Vendor                | I. Fayn  |
| 04/05/06      | Client dinner meeting   | New York, NY | \$1,804.53 | Vendor                | N. Bell, T. Daggett, B. Dellinger, A. Pasricha, S. Daniels & B. Remenar<br>W. Shaw, D. Knill, J. Bertrand, A. Kurganska, C. Lawrence, K. Stipp,<br>M. Barr |
| 04/07/06      | Working dinner          | New York, NY | \$23.21    | Vendor                | N. Bell  |
| 04/08/06      | Working dinner          | New York, NY | \$20.00    | Vendor                | A. Kurganska   |
| 04/11/06      | Working dinner          | New York, NY | \$20.00    | Vendor                | A. Kurganska   |
| 04/12/06      | Working dinner          | New York, NY | \$20.00    | Vendor                | A. Kurganska   |
| 04/12/06      | Working dinner          | New York, NY | \$20.00    | Vendor                | A. Causer  |
| 04/19/06      | Working dinner          | New York, NY | \$20.00    | Vendor                | I. Fayn  |
| 04/19/06      | Working dinner          | New York, NY | \$20.00    | Vendor                | A. Kurganska   |
| 04/20/06      | Working dinner          | New York, NY | \$20.00    | Vendor                | A. Causer  |
| 04/23/06      | Working lunch (wknd)    | New York, NY | \$13.25    | Vendor                | A. Causer  |
| 04/23/06      | Working dinner (wknd)   | New York, NY | \$20.00    | Vendor                | A. Causer  |
| 04/23/06      | Working dinner (wknd)   | New York, NY | \$20.00    | Vendor                | I. Fayn  |
| 04/24/06      | Working dinner          | New York, NY | \$10.60    | Vendor                | A. Kurganska   |
| 04/24/06      | Traveling meal (dinner) | Detroit, MI  | \$2.00     | Vendor                | A. Causer  |
| 04/24/06      | Traveling meal (dinner) | Detroit, MI  | \$113.33   | Vendor                | N. Bell, A. Causer, A. Kurganska & I. Fayn   |
| 04/25/06      | Traveling meal (b'fast) | Detroit, MI  | \$26.84    | Vendor                | N. Bell  |
| 04/25/06      | Traveling meal (dinner) | Detroit, MI  | \$164.66   | Vendor                | N. Bell, A. Causer, A. Kurganska & I. Fayn   |
| 04/25/06      | Traveling meal (lunch)  | Detroit, MI  | \$15.50    | Vendor                | N. Bell  |
| 04/25/06      | Traveling meal (dinner) | Detroit, MI  | \$160.95   | Vendor                | N. Bell, A. Causer, A. Kurganska & I. Fayn   |
| 04/26/06      | Traveling meal (lunch)  | Detroit, MI  | \$12.48    | Vendor                | N. Bell  |
| 04/27/06      | Traveling meal (dinner) | Detroit, MI  | \$135.31   | Vendor                | N. Bell, A. Causer, A. Kurganska & I. Fayn   |
| 04/28/06      | Traveling meal (lunch)  | Detroit, MI  | \$15.50    | Vendor                | N. Bell  |
| 04/28/06      | Traveling meal (lunch)  | Detroit, MI  | \$12.45    | Vendor                | A. Kurganska   |
| 04/28/06      | Traveling meal (b'fast) | Detroit, MI  | \$4.10     | Vendor                | A. Kurganska   |
| 04/30/06      | Working dinner          | New York, NY | \$20.00    | Vendor                | A. Kurganska   |
| 04/30/06      | Working dinner (wknd)   | New York, NY | \$13.06    | Vendor                | N. Bell  |
| 04/30/06      | Working lunch (wknd)    | New York, NY | \$20.00    | Vendor                | A. Causer  |
| 04/30/06      | Working dinner (wknd)   | New York, NY | \$20.00    | Vendor                | A. Causer  |
| 04/30/06      | Working dinner (wknd)   | New York, NY | \$20.00    | Vendor                | I. Fayn  |
| 04/30/06      | Working lunch (wknd)    | New York, NY | \$20.00    | Vendor                | I. Fayn  |
| 05/01/06      | Working dinner          | New York, NY | \$20.00    | Vendor                | A. Causer  |



# DELPHI CORPORATION

## Meal Expense Breakdown

| Date Incurred | Description             | City         | Cost     | Method of Computation | Incurred By                                |
|---------------|-------------------------|--------------|----------|-----------------------|--|
| 05/02/06      | Traveling meal (lunch)  | Detroit, MI  | \$26.00  | Vendor                | A. Kurganska                               |
| 05/03/06      | Working dinner          | New York, NY | \$7.23   | Vendor                | M. Barr                                    |
| 05/03/06      | Traveling meal (dinner) | Detroit, MI  | \$157.00 | Vendor                | N. Bell, A. Causer, A. Kurganska & I. Fayn |
| 05/03/06      | Traveling meal (lunch)  | Saginaw, MI  | \$8.94   | Vendor                | A. Kurganska                               |
| 05/04/06      | Traveling meal (b'fast) | New York, NY | \$6.66   | Vendor                | A. Causer                                  |
| 05/04/06      | Traveling meal (lunch)  | Detroit, MI  | \$7.05   | Vendor                | N. Bell                                    |
| 05/04/06      | Traveling meal (dinner) | Detroit, MI  | \$7.63   | Vendor                | A. Kurganska                               |
| 05/04/06      | Traveling meal (lunch)  | Detroit, MI  | \$17.75  | Vendor                | I. Fayn                                    |
| 05/05/06      | Traveling meal (lunch)  | Detroit, MI  | \$13.50  | Vendor                | N. Bell                                    |
| 05/05/06      | Traveling meal (dinner) | Detroit, MI  | \$26.71  | Vendor                | N. Bell                                    |
| 05/06/06      | Working dinner (wknd)   | New York, NY | \$20.00  | Vendor                | A. Causer                                  |
| 05/06/06      | Working lunch (wknd)    | New York, NY | \$12.63  | Vendor                | A. Causer                                  |
| 05/06/06      | Traveling meal (b'fast) | Detroit, MI  | \$5.29   | Vendor                | A. Causer                                  |
| 05/07/06      | Working lunch (wknd)    | New York, NY | \$15.05  | Vendor                | A. Causer                                  |
| 05/08/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | A. Causer                                  |
| 05/08/06      | Working dinner          | New York, NY | \$8.12   | Vendor                | A. Ridings                                 |
| 05/08/06      | Traveling meal (lunch)  | Detroit, MI  | \$30.56  | Vendor                | M. Barr & C. Savage                        |
| 05/09/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | A. Causer                                  |
| 05/09/06      | Traveling meal (b'fast) | Detroit, MI  | \$4.02   | Vendor                | N. Bell                                    |
| 05/10/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | A. Kurganska                               |
| 05/10/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | A. Causer                                  |
| 05/11/06      | Traveling meal (dinner) | Detroit, MI  | \$46.00  | Vendor                | A. Kurganska                               |
| 05/14/06      | Working dinner (wknd)   | New York, NY | \$20.00  | Vendor                | A. Causer                                  |
| 05/15/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | A. Causer                                  |
| 05/15/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | I. Fayn                                    |
| 05/16/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | I. Fayn                                    |
| 05/16/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | A. Causer                                  |
| 05/17/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | A. Causer                                  |
| 05/17/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | I. Fayn                                    |
| 05/18/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | A. Causer                                  |
| 05/18/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | I. Fayn                                    |
| 05/20/06      | Working dinner (wknd)   | New York, NY | \$20.00  | Vendor                | C. Savage                                  |
| 05/21/06      | Working dinner (wknd)   | New York, NY | \$20.00  | Vendor                | A. Causer                                  |
| 05/21/06      | Working lunch (wknd)    | New York, NY | \$13.66  | Vendor                | A. Causer                                  |
| 05/22/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | A. Causer                                  |
| 05/22/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | I. Fayn                                    |
| 05/23/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | A. Causer                                  |
| 05/23/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | C. Savage                                  |
| 05/24/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | A. Causer                                  |
| 05/24/06      | Working dinner          | New York, NY | \$20.00  | Vendor                | I. Fayn                                    |

# DELPHI CORPORATION

## Meal Expense Breakdown

| Date Incurred | Description             | City         | Method of Computation |        | Incurred By  |
|---------------|-------------------------|--------------|-----------------------|--------|--------------|
|               |                         |              | Cost                  | Vendor |              |
| 05/24/06      | Working dinner          | New York, NY | \$18.99               | Vendor | C. Savage    |
| 05/25/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Causer    |
| 05/25/06      | Traveling meal (lunch)  | Detroit, MI  | \$10.65               | Vendor | A. Kurganska |
| 05/25/06      | Traveling meal (dinner) | Detroit, MI  | \$33.00               | Vendor | A. Kurganska |
| 05/26/06      | Traveling meal (b'fast) | Saginaw, MI  | \$2.50                | Vendor | A. Kurganska |
| 05/26/06      | Traveling meal (lunch)  | Saginaw, MI  | \$11.91               | Vendor | A. Kurganska |
| 05/29/06      | Working dinner          | New York, NY | \$13.64               | Vendor | A. Causer    |
| 05/29/06      | Working dinner          | New York, NY | \$20.00               | Vendor | I. Fayn      |
| 05/29/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Kurganska |
| 05/30/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Causer    |
| 05/31/06      | Working dinner          | New York, NY | \$17.16               | Vendor | A. Causer    |
| 05/31/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Causer    |
| 06/01/06      | Working dinner          | New York, NY | \$20.00               | Vendor | I. Fayn      |
| 06/01/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Causer    |
| 06/01/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Kurganska |
| 06/02/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Causer    |
| 06/03/06      | Working dinner (wknd)   | New York, NY | \$19.88               | Vendor | A. Causer    |
| 06/03/06      | Working dinner (wknd)   | New York, NY | \$20.00               | Vendor | I. Fayn      |
| 06/04/06      | Working dinner (wknd)   | New York, NY | \$14.18               | Vendor | A. Causer    |
| 06/04/06      | Working dinner (wknd)   | New York, NY | \$20.00               | Vendor | I. Fayn      |
| 06/04/06      | Working dinner (wknd)   | New York, NY | \$20.00               | Vendor | A. Kurganska |
| 06/05/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Causer    |
| 06/06/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Causer    |
| 06/06/06      | Working dinner          | New York, NY | \$20.00               | Vendor | I. Fayn      |
| 06/06/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Kurganska |
| 06/07/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Causer    |
| 06/07/06      | Working dinner          | New York, NY | \$20.00               | Vendor | I. Fayn      |
| 06/07/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Kurganska |
| 06/08/06      | Working dinner          | New York, NY | \$17.60               | Vendor | A. Causer    |
| 06/08/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Causer    |
| 06/09/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Causer    |
| 06/11/06      | Working dinner (wknd)   | New York, NY | \$20.00               | Vendor | A. Causer    |
| 06/11/06      | Working dinner (wknd)   | New York, NY | \$20.00               | Vendor | I. Fayn      |
| 06/12/06      | Working dinner          | New York, NY | \$13.69               | Vendor | A. Causer    |
| 06/13/06      | Working dinner          | New York, NY | \$18.46               | Vendor | A. Causer    |
| 06/14/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Causer    |
| 06/14/06      | Working dinner          | New York, NY | \$20.00               | Vendor | I. Fayn      |
| 06/14/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Kurganska |
| 06/15/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Causer    |
| 06/15/06      | Working dinner          | New York, NY | \$20.00               | Vendor | I. Fayn      |
| 06/15/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Kurganska |
| 06/16/06      | Working dinner          | New York, NY | \$20.00               | Vendor | A. Causer    |
| 06/16/06      | Working dinner          | New York, NY | \$20.00               | Vendor | I. Fayn      |

# DELPHI CORPORATION

## Meal Expense Breakdown

| Date Incurred | Description                | City           | Cost    | Method of Computation | Incurred By  |
|---------------|----------------------------|----------------|---------|-----------------------|--------------|
| 06/16/06      | Working dinner             | New York, NY   | \$20.00 | Vendor                | A. Kurganska |
| 06/18/06      | Working dinner (wknd)      | New York, NY   | \$20.00 | Vendor                | A. Causer    |
| 06/19/06      | Working dinner             | New York, NY   | \$20.00 | Vendor                | A. Causer    |
| 06/19/06      | Working dinner             | New York, NY   | \$20.00 | Vendor                | I. Fayn      |
| 06/20/06      | Working dinner             | New York, NY   | \$20.00 | Vendor                | A. Causer    |
| 06/20/06      | Working dinner             | New York, NY   | \$20.00 | Vendor                | I. Fayn      |
| 06/21/06      | Working dinner             | New York, NY   | \$20.00 | Vendor                | A. Causer    |
| 06/22/06      | Working dinner             | New York, NY   | \$12.20 | Vendor                | A. Causer    |
| 06/23/06      | Working dinner             | New York, NY   | \$20.00 | Vendor                | A. Causer    |
| 06/24/06      | Working dinner (wknd)      | New York, NY   | \$20.00 | Vendor                | A. Kurganska |
| 06/25/06      | Working dinner (wknd)      | New York, NY   | \$20.00 | Vendor                | A. Causer    |
| 06/26/06      | Working dinner             | New York, NY   | \$20.00 | Vendor                | A. Causer    |
| 06/27/06      | Working dinner             | New York, NY   | \$20.00 | Vendor                | A. Causer    |
| 06/28/06      | Working dinner             | New York, NY   | \$19.32 | Vendor                | A. Causer    |
| 08/25/06      | Traveling meal (b'fast)    | Detroit, MI    | \$10.49 | Vendor                | N. Bell      |
| 11/09/06      | Traveling meal (dinner)    | Troy, MI       | \$69.90 | Vendor                | N. Torracco  |
| 01/09/07      | Traveling meal (b'fast)    | Troy, MI       | \$13.04 | Vendor                | N. Torracco  |
| 01/11/07      | Traveling meal (dinner)    | Detroit, MI    | \$51.25 | Vendor                | N. Bell      |
| 01/11/07      | Lunch during court hearing | New York, NY   | \$19.38 | Vendor                | D. Resnick   |
| 02/01/07      | Traveling meal (b'fast)    | New York, NY   | \$4.87  | Vendor                | D. Resnick   |
| 02/05/07      | Traveling meal (b'fast)    | New York, NY   | \$6.71  | Vendor                | W. Shaw      |
| 02/05/07      | Traveling meal (dinner)    | Detroit, MI    | \$7.18  | Vendor                | W. Shaw      |
| 02/20/07      | Working dinner             | New York, NY   | \$20.00 | Vendor                | W. Wang      |
| 02/28/07      | Traveling meal (b'fast)    | Birmingham, MI | \$2.65  | Vendor                | W. Shaw      |
| 03/05/07      | Working dinner             | New York, NY   | \$19.90 | Vendor                | M. Stein     |
| 03/06/07      | Working dinner             | New York, NY   | \$20.00 | Vendor                | N. Torracco  |
| 03/06/07      | Working dinner             | New York, NY   | \$20.00 | Vendor                | M. Stein     |
| 03/07/07      | Working dinner             | New York, NY   | \$20.00 | Vendor                | N. Torracco  |
| 03/07/07      | Working dinner             | New York, NY   | \$20.00 | Vendor                | M. Stein     |
| 03/08/07      | Working dinner             | New York, NY   | \$20.00 | Vendor                | W. Wang      |
| 03/12/07      | Working dinner             | New York, NY   | \$20.00 | Vendor                | W. Wang      |
| 03/12/07      | Traveling meal (b'fast)    | New York, NY   | \$20.00 | Vendor                | S. Brin      |
| 03/13/07      | Working dinner             | New York, NY   | \$20.00 | Vendor                | N. Torracco  |
| 03/14/07      | Working dinner             | New York, NY   | \$6.71  | Vendor                | W. Shaw      |
| 03/15/07      | Working dinner             | New York, NY   | \$20.00 | Vendor                | M. Stein     |
| 03/16/07      | Working dinner             | New York, NY   | \$20.00 | Vendor                | W. Wang      |
| 03/17/07      | Working lunch (wknd)       | New York, NY   | \$20.00 | Vendor                | W. Wang      |
| 03/17/07      | Working dinner             | New York, NY   | \$13.22 | Vendor                | W. Wang      |
| 03/17/07      | Working dinner (wknd)      | New York, NY   | \$20.00 | Vendor                | W. Wang      |

# DELPHI CORPORATION

## Meal Expense Breakdown

| Date Incurred | Description          | City         | Cost              | Method of Computation | Incurred By |
|---------------|----------------------|--------------|-------------------|-----------------------|-------------|
| 03/18/07      | Working lunch (wknd) | New York, NY | \$3.85            | Vendor                | W. Wang     |
| 03/19/07      | Working dinner       | New York, NY | \$20.00           | Vendor                | W. Wang     |
| 03/20/07      | Working dinner       | New York, NY | \$20.00           | Vendor                | N. Torracco |
| 03/21/07      | Working dinner       | New York, NY | \$20.00           | Vendor                | W. Wang     |
| 03/22/07      | Working dinner       | New York, NY | \$20.00           | Vendor                | W. Wang     |
| 03/23/07      | Working dinner       | New York, NY | \$20.00           | Vendor                | N. Torracco |
| 03/23/07      | Working dinner       | New York, NY | \$20.00           | Vendor                | W. Wang     |
| 03/24/07      | Working dinner       | New York, NY | \$20.00           | Vendor                | W. Wang     |
| 03/25/07      | Working dinner       | New York, NY | \$20.00           | Vendor                | W. Wang     |
| <b>Total</b>  |                      |              | <b>\$5,511.12</b> |                       |             |

# DELPHI CORPORATION

## Travel Expense Breakdown

| Date     | Description                           | City         | Cost       | Method of Computation | Incurred By  |
|----------|---------------------------------------|--------------|------------|-----------------------|--------------|
| Incurred |                                       |              |            |                       |              |
| 04/05/06 | NY/Detroit                            | New York, NY | \$543.80   | Vendor                | A. Kurganska |
| 04/05/06 | Detroit/NY                            | New York, NY | \$539.30   | Vendor                | A. Kurganska |
| 04/05/06 | Detroit/NY                            | New York, NY | \$539.30   | Vendor                | N. Bell      |
| 04/05/06 | Detroit/NY                            | New York, NY | \$539.30   | Vendor                | C. Lawrence  |
| 04/05/06 | NY/Detroit                            | New York, NY | \$539.30   | Vendor                | C. Lawrence  |
| 04/05/06 | NY/Detroit/NY                         | New York, NY | \$1,078.68 | Vendor                | N. Bell      |
| 04/05/06 | NY/Detroit                            | New York, NY | \$539.30   | Vendor                | C. Lawrence  |
| 04/06/06 | Detroit/NY                            | New York, NY | \$539.30   | Vendor                | C. Lawrence  |
| 04/06/06 | Detroit/NY                            | New York, NY | \$1,078.68 | Vendor                | N. Bell      |
| 04/20/06 | NY/Detroit/NY                         | New York, NY | \$1,078.68 | Vendor                | I. Fayn      |
| 04/20/06 | NY/Detroit/NY                         | New York, NY | \$1,078.68 | Vendor                | A. Kurganska |
| 04/21/06 | NY/Detroit/NY                         | New York, NY | \$1,078.68 | Vendor                | A. Causer    |
| 04/22/06 | NY/Detroit/NY                         | New York, NY | \$1,217.70 | Vendor                | I. Fayn      |
| 04/26/06 | NY/Detroit/Saginaw/Detroit/NY         | New York, NY | \$464.60   | Vendor                | A. Kurganska |
| 05/01/06 | NY/Detroit                            | New York, NY | \$1,583.70 | Vendor                | N. Bell      |
| 05/01/06 | NY/Detroit/Saginaw/Detroit/NY         | New York, NY | \$529.30   | Vendor                | A. Kurganska |
| 05/02/06 | Detroit/NY                            | New York, NY | \$927.70   | Vendor                | I. Fayn      |
| 05/02/06 | NY/Detroit/NY                         | New York, NY | \$464.60   | Vendor                | A. Causer    |
| 05/02/06 | NY/Detroit                            | New York, NY | \$498.10   | Vendor                | A. Causer    |
| 05/02/06 | Detroit/NJ                            | New York, NY | \$1,178.60 | Vendor                | M. Barr      |
| 05/03/06 | NY/Detroit/NY                         | New York, NY | \$388.80   | Vendor                | I. Fayn      |
| 05/04/06 | NY/Detroit                            | New York, NY | \$531.30   | Vendor                | I. Fayn      |
| 05/04/06 | Saginaw/Detroit/NJ                    | New York, NY | \$1,313.90 | Vendor                | N. Bell      |
| 05/05/06 | NY/Detroit/Saginaw/Detroit/NY         | New York, NY | \$1,343.60 | Vendor                | M. Barr      |
| 05/06/06 | NY/Detroit/NY                         | New York, NY | \$927.70   | Vendor                | A. Kurganska |
| 05/08/06 | NY/Detroit/NY                         | New York, NY | \$927.70   | Vendor                | A. Causer    |
| 05/09/06 | NY/Detroit/NY                         | New York, NY | \$1,574.20 | Vendor                | M. Barr      |
| 05/16/06 | NY/Houston/NY                         | New York, NY | \$1,178.60 | Vendor                | M. Barr      |
| 05/19/06 | NY/Detroit/NY                         | New York, NY | \$927.70   | Vendor                | A. Kurganska |
| 05/25/06 | NY/Detroit/NY                         | New York, NY | \$468.45   | Vendor                | I. Fayn      |
| 08/03/06 | Saginaw/Detroit/NY                    | New York, NY | \$699.30   | Vendor                | N. Bell      |
| 12/13/06 | NY/Detroit                            | New York, NY | \$600.00   | Vendor                | N. Bell      |
| 01/08/07 | NY/Detroit/Nashville (client portion) | New York, NY | \$634.40   | Vendor                | N. Bell      |
| 01/11/07 | Detroit/NY                            | New York, NY |            |                       |              |

# DELPHI CORPORATION

## Travel Expense Breakdown

| Date         | Description   | City         | Cost               | Method of Computation | Incurred By  |
|--------------|---------------|--------------|--------------------|-----------------------|--------------|
| Incurred     |               |              |                    |                       |              |
| 01/12/07     | NY/Detroit/NY | New York, NY | \$1,218.80         | Vendor                | N. Bell      |
| 02/22/07     | NY/Detroit    | New York, NY | \$709.40           | Vendor                | G. Rosenfeld |
| 02/28/07     | Detroit/NY    | New York, NY | \$709.40           | Vendor                | W. Shaw      |
| 02/28/07     | Detroit/NY    | New York, NY | \$709.40           | Vendor                | D. Resnick   |
| 03/12/07     | NY/Detroit/NY | New York, NY | \$1,228.80         | Vendor                | W. Shaw      |
| <b>Total</b> |               |              | <b>\$32,128.75</b> |                       |              |

# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

| Date Incurred | Description                        | City         | Cost     | Method of Computation | Incurred By  |
|---------------|------------------------------------|--------------|----------|-----------------------|--------------|
| 04/01/06      | From office to home (wknd)         | New York, NY | \$49.47  | Vendor                | N. Bell      |
| 04/02/06      | From office to work to home (wknd) | New York, NY | \$15.00  | Vendor                | A. Kurganska |
| 04/02/06      | From office to home (wknd)         | New York, NY | \$7.00   | Vendor                | A. Causer    |
| 04/02/06      | From home to office (wknd)         | New York, NY | \$8.00   | Vendor                | A. Causer    |
| 04/03/06      | From office to home                | New York, NY | \$10.00  | Vendor                | A. Causer    |
| 04/05/06      | From office to client meeting      | New York, NY | \$9.00   | Vendor                | A. Kurganska |
| 04/05/06      | From hotel to airport              | Detroit, MI  | \$61.00  | Vendor                | N. Bell      |
| 04/05/06      | From office to airport             | New York, NY | \$125.00 | Vendor                | Client       |
| 04/06/06      | From airport to meeting            | New York, NY | \$35.00  | Vendor                | M. Barr      |
| 04/10/06      | From office to home                | New York, NY | \$49.00  | Vendor                | N. Bell      |
| 04/13/06      | From airport to office             | New York, NY | \$48.45  | Vendor                | N. Bell      |
| 04/13/06      | From office to home                | New York, NY | \$23.00  | Vendor                | N. Bell      |
| 04/13/06      | From office to home                | New York, NY | \$23.46  | Vendor                | A. Causer    |
| 04/14/06      | From office to airport             | New York, NY | \$125.46 | Vendor                | Client       |
| 04/14/06      | From office to airport             | New York, NY | \$102.00 | Vendor                | Client       |
| 04/14/06      | From office to meeting             | New York, NY | \$83.50  | Vendor                | N. Bell      |
| 04/17/06      | From office to home                | New York, NY | \$8.00   | Vendor                | A. Kurganska |
| 04/19/06      | From office to home                | New York, NY | \$7.00   | Vendor                | A. Kurganska |
| 04/20/06      | From office to home                | New York, NY | \$26.40  | Vendor                | N. Bell      |
| 04/20/06      | From office to home                | New York, NY | \$34.17  | Vendor                | A. Causer    |
| 04/23/06      | Package delivery to NB and home    | New York, NY | \$65.28  | Vendor                | A. Causer    |
| 04/24/06      | From airport to home               | New York, NY | \$81.60  | Vendor                | A. Kurganska |
| 04/24/06      | From airport to home               | New York, NY | \$55.00  | Vendor                | I. Fayn      |
| 04/24/06      | From airport to hotel              | Detroit, MI  | \$120.00 | Vendor                | I. Fayn      |
| 04/24/06      | From office to airport             | New York, NY | \$85.17  | Vendor                | I. Fayn      |
| 04/25/06      | From hotel to company              | Saginaw, MI  | \$33.00  | Vendor                | A. Kurganska |
| 04/26/06      | From hotel to airport              | Saginaw, MI  | \$30.00  | Vendor                | I. Fayn      |
| 04/27/06      | From office to home                | New York, NY | \$27.54  | Vendor                | N. Bell      |
| 04/27/06      | From airport to home               | New York, NY | \$126.48 | Vendor                | A. Causer    |
| 04/28/06      | From airport to home               | New York, NY | \$115.67 | Vendor                | A. Kurganska |
| 04/28/06      | Rental car used during trip        | New York, NY | \$503.86 | Vendor                | N. Bell      |
| 04/29/06      | From office to home                | Detroit, MI  | \$22.00  | Vendor                | A. Kurganska |
| 04/30/06      | From office to home                | New York, NY | \$7.00   | Vendor                | A. Kurganska |

# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

| Date Incurred | Description                          | City         | Cost     | Method of Computation | Incurred By            |
|---------------|--------------------------------------|--------------|----------|-----------------------|------------------------|
| 04/30/06      | From office to home to office (wknd) | New York, NY | \$111.28 | Vendor                | A. Causer              |
| 04/30/06      | From office to home (wknd)           | New York, NY | \$37.74  | Vendor                | A. Causer              |
| 05/01/06      | From office to airport               | New York, NY | \$82.70  | Vendor                | Client                 |
| 05/01/06      | From meeting to office               | New York, NY | \$23.46  | Vendor                | N. Bell                |
| 05/01/06      | From office to home                  | New York, NY | \$25.50  | Vendor                | N. Bell                |
| 05/01/06      | From meeting to office               | New York, NY | \$84.66  | Vendor                | Client                 |
| 05/02/06      | Rental car used during trip          | Detroit, MI  | \$438.01 | Vendor                | A. Kurganska           |
| 05/02/06      | From home to airport                 | New York, NY | \$49.47  | Vendor                | A. Kurganska           |
| 05/02/06      | From office to home                  | New York, NY | \$10.00  | Vendor                | M. Barr                |
| 05/02/06      | From Detroit to Saginaw              | Detroit, MI  | \$373.00 | Vendor                | N. Bell                |
| 05/03/06      | From office to home                  | New York, NY | \$8.50   | Vendor                | M. Barr                |
| 05/03/06      | From office to home                  | New York, NY | \$109.14 | Vendor                | A. Ridings & A. Causer |
| 05/03/06      | From office to home                  | New York, NY | \$113.22 | Vendor                | A. Kurganska           |
| 05/04/06      | From airport to home                 | New York, NY | \$7.00   | Vendor                | A. Kurganska           |
| 05/06/06      | From office to home (wknd)           | New York, NY | \$34.17  | Vendor                | A. Causer              |
| 05/08/06      | From office to home                  | New York, NY | \$52.53  | Vendor                | M. Barr                |
| 05/08/06      | From home to airport                 | New York, NY | \$43.45  | Vendor                | A. Causer              |
| 05/09/06      | From office to home                  | New York, NY | \$52.53  | Vendor                | M. Barr                |
| 05/09/06      | From airport to home                 | New York, NY | \$25.50  | Vendor                | A. Kurganska           |
| 05/10/06      | From office to home                  | New York, NY | \$258.94 | Vendor                | M. Barr                |
| 05/10/06      | Rental car used during trip          | Detroit, MI  | \$183.24 | Vendor                | A. Kurganska           |
| 05/11/06      | Rental car used during trip          | Detroit, MI  | \$49.47  | Vendor                | A. Kurganska           |
| 05/11/06      | From home to airport                 | New York, NY | \$49.47  | Vendor                | A. Kurganska           |
| 05/12/06      | From airport to home                 | New York, NY | \$31.00  | Vendor                | A. Kurganska           |
| 05/15/06      | From office to home                  | New York, NY | \$60.69  | Vendor                | M. Barr                |
| 05/15/06      | From home to airport                 | New York, NY | \$64.26  | Vendor                | A. Causer              |
| 05/16/06      | Package delivery to MB and home      | New York, NY | \$66.81  | Vendor                | A. Causer              |
| 05/19/06      | From office to home                  | New York, NY | \$25.50  | Vendor                | A. Causer              |
| 05/20/06      | From office to home                  | New York, NY | \$25.50  | Vendor                | A. Causer              |
| 05/20/06      | From office to home                  | New York, NY | \$25.50  | Vendor                | A. Causer              |
| 05/21/06      | From office to home                  | New York, NY | \$25.50  | Vendor                | A. Causer              |
| 05/26/06      | Rental car used during trip          | Detroit, MI  | \$150.23 | Vendor                | A. Kurganska           |
| 05/26/06      | From home to airport                 | New York, NY | \$49.47  | Vendor                | A. Kurganska           |
| 05/26/06      | From airport to home                 | New York, NY | \$90.27  | Vendor                | A. Kurganska           |



# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

| Date Incurred | Description             | City         | Cost     | Method of Computation | Incurred By  |
|---------------|-------------------------|--------------|----------|-----------------------|--------------|
| 05/29/06      | From office to home     | New York, NY | \$25.50  | Vendor                | A. Causer    |
| 05/30/06      | From office to home     | New York, NY | \$37.74  | Vendor                | A. Kurganska |
| 05/30/06      | From office to home     | New York, NY | \$25.50  | Vendor                | A. Causer    |
| 05/31/06      | From airport to home    | New York, NY | \$49.47  | Vendor                | A. Kurganska |
| 05/31/06      | From office to home     | New York, NY | \$46.92  | Vendor                | A. Causer    |
| 05/31/06      | From office to home     | New York, NY | \$52.53  | Vendor                | M. Barr      |
| 05/31/06      | From home to airport    | New York, NY | \$27.00  | Vendor                | A. Kurganska |
| 06/01/06      | From airport to office  | New York, NY | \$53.55  | Vendor                | A. Kurganska |
| 06/01/06      | From home to airport    | New York, NY | \$97.92  | Vendor                | A. Causer    |
| 06/03/06      | From office to home     | New York, NY | \$65.00  | Vendor                | M. Barr      |
| 06/03/06      | Taxi to airport         | Detroit, MI  | \$25.50  | Vendor                | A. Kurganska |
| 06/04/06      | From office to home     | New York, NY | \$25.50  | Vendor                | A. Causer    |
| 06/06/06      | From office to home     | New York, NY | \$27.54  | Vendor                | A. Ridings   |
| 06/07/06      | From office to home     | New York, NY | \$29.58  | Vendor                | C. Savage    |
| 07/27/06      | From office to home     | New York, NY | \$51.51  | Vendor                | W. Cannon    |
| 07/31/06      | From home to airport    | New York, NY | \$51.51  | Vendor                | W. Cannon    |
| 08/01/06      | From airport to home    | New York, NY | \$7.00   | Vendor                | A. Causer    |
| 08/15/06      | From office to home     | New York, NY | \$7.00   | Vendor                | A. Causer    |
| 08/16/06      | From office to home     | New York, NY | \$8.00   | Vendor                | A. Causer    |
| 08/19/06      | From office to home     | New York, NY | \$7.00   | Vendor                | A. Causer    |
| 08/21/06      | From office to home     | New York, NY | \$7.00   | Vendor                | A. Causer    |
| 08/24/06      | From office to home     | New York, NY | \$35.00  | Vendor                | N. Bell      |
| 09/11/06      | From meeting to hotel   | Detroit, MI  | \$35.00  | Vendor                | N. Bell      |
| 09/12/06      | From airport to meeting | Detroit, MI  | \$117.00 | Vendor                | N. Bell      |
| 01/09/07      | From airport to meeting | Detroit, MI  | \$175.00 | Vendor                | N. Bell      |
| 01/10/07      | Taxi while in Michigan  | Detroit, MI  | \$297.00 | Vendor                | N. Bell      |
| 01/11/07      | Taxi while in Michigan  | Detroit, MI  | \$11.50  | Vendor                | W. Shaw      |
| 01/30/07      | From office to meeting  | New York, NY | \$26.52  | Vendor                | D. Resnick   |
| 01/30/07      | From office to home     | New York, NY | \$26.52  | Vendor                | D. Resnick   |
| 02/05/07      | From office to home     | New York, NY | \$26.52  | Vendor                | D. Resnick   |
| 02/06/07      | From office to home     | New York, NY | \$47.94  | Vendor                | D. Resnick   |
| 02/07/07      | From office to home     | New York, NY | \$26.52  | Vendor                | D. Resnick   |
| 02/21/07      | From office to home     | New York, NY | \$25.50  | Vendor                | N. Toraco    |
| 02/22/07      | From office to home     | New York, NY | \$25.50  | Vendor                | N. Toraco    |

**DELPHI CORPORATION**  
**Taxi/Tolls/Parking Expense Breakdown**

| Date Incurred | Description                              | City         | Cost              | Method of Computation | Incurred By |
|---------------|--|--------------|-------------------|-----------------------|-------------|
| 02/23/07      | From home to early meeting               | New York, NY | \$7.50            | Vendor                | W. Shaw     |
| 02/27/07      | From home to early meeting               | New York, NY | \$29.58           | Vendor                | D. Resnick  |
| 03/01/07      | From office to home                      | New York, NY | \$9.80            | Vendor                | W. Shaw     |
| 03/01/07      | From office to home                      | New York, NY | \$9.00            | Vendor                | D. Resnick  |
| 03/02/07      | From office to home                      | New York, NY | \$26.52           | Vendor                | D. Resnick  |
| 03/04/07      | From airport to home                     | New York, NY | \$91.29           | Vendor                | D. Resnick  |
| 03/04/07      | From home to airport                     | New York, NY | \$79.56           | Vendor                | D. Resnick  |
| 03/06/07      | From office to home                      | New York, NY | \$11.00           | Vendor                | D. Resnick  |
| 03/07/07      | From office to home                      | New York, NY | \$7.80            | Vendor                | W. Shaw     |
| 03/12/07      | From airport to home                     | New York, NY | \$110.16          | Vendor                | W. Shaw     |
| 03/13/07      | To/from office to meeting in Chatham, NY | New York, NY | \$303.96          | Vendor                | W. Shaw     |
| <b>Total</b>  |  |              | <b>\$7,199.18</b> |                       |             |

# DELPHI CORPORATION

## Hotel Expense Breakdown

| Date Incurred | Description           | City        | Cost     | Method of Computation | Incurred By  |
|---------------|-----------------------|-------------|----------|-----------------------|--------------|
| 04/05/06      | The Westin 1 night    | Detroit, MI | \$295.26 | Vendor                | A. Kurganska |
| 04/05/06      | The Westin 1 night    | Detroit, MI | \$295.26 | Vendor                | N. Bell      |
| 04/05/06      | The Westin 1 night    | Detroit, MI | \$340.86 | Vendor                | C. Lawrence  |
| 04/24/06      | Residence Inn 1 night | Saginaw, MI | \$94.35  | Vendor                | A. Kurganska |
| 04/24/06      | Residence Inn 1 night | Saginaw, MI | \$94.35  | Vendor                | N. Bell      |
| 04/24/06      | Residence Inn         | Detroit, MI | \$94.35  | Vendor                | A. Causer    |
| 04/25/06      | Residence Inn 1 night | Saginaw, MI | \$94.35  | Vendor                | A. Kurganska |
| 04/25/06      | Residence Inn 1 night | Saginaw, MI | \$94.35  | Vendor                | N. Bell      |
| 04/25/06      | Residence Inn         | Detroit, MI | \$94.35  | Vendor                | A. Causer    |
| 04/26/06      | Residence Inn 1 night | Saginaw, MI | \$94.35  | Vendor                | A. Kurganska |
| 04/26/06      | Residence Inn 1 night | Saginaw, MI | \$94.35  | Vendor                | N. Bell      |
| 04/26/06      | Residence Inn 1 night | Saginaw, MI | \$94.35  | Vendor                | I. Fayn      |
| 04/26/06      | Residence Inn         | Detroit, MI | \$94.35  | Vendor                | A. Causer    |
| 04/27/06      | Residence Inn 1 night | Saginaw, MI | \$94.35  | Vendor                | A. Kurganska |
| 04/27/06      | Residence Inn 1 night | Saginaw, MI | \$94.35  | Vendor                | N. Bell      |
| 04/27/06      | Residence Inn 1 night | Saginaw, MI | \$94.35  | Vendor                | I. Fayn      |
| 04/27/06      | Residence Inn         | Detroit, MI | \$94.35  | Vendor                | A. Causer    |
| 05/02/06      | Residence Inn 1 night | Saginaw, MI | \$61.05  | Vendor                | A. Kurganska |
| 05/03/06      | Residence Inn 1 night | Saginaw, MI | \$61.05  | Vendor                | A. Kurganska |
| 05/03/06      | Residence Inn 1 night | Saginaw, MI | \$93.24  | Vendor                | N. Bell      |
| 05/03/06      | Residence Inn 1 night | Saginaw, MI | \$109.89 | Vendor                | I. Fayn      |
| 05/04/06      | Residence Inn 1 night | Saginaw, MI | \$94.35  | Vendor                | A. Kurganska |
| 05/04/06      | Residence Inn 1 night | Saginaw, MI | \$61.05  | Vendor                | A. Kurganska |
| 05/04/06      | Residence Inn 1 night | Saginaw, MI | \$93.24  | Vendor                | N. Bell      |
| 05/05/06      | Residence Inn 1 night | Saginaw, MI | \$61.05  | Vendor                | A. Kurganska |
| 05/06/06      | Residence Inn 1 night | Saginaw, MI | \$61.05  | Vendor                | A. Kurganska |
| 05/07/06      | Residence Inn 1 night | Saginaw, MI | \$61.05  | Vendor                | A. Kurganska |
| 05/08/06      | Residence Inn 1 night | Saginaw, MI | \$61.05  | Vendor                | A. Kurganska |
| 05/08/06      | Hilton 1 night        | Detroit, MI | \$224.87 | Vendor                | M. Barr      |
| 05/09/06      | Residence Inn 1 night | Saginaw, MI | \$61.05  | Vendor                | A. Kurganska |
| 05/10/06      | Residence Inn 1 night | Saginaw, MI | \$61.05  | Vendor                | A. Kurganska |
| 05/11/06      | Residence Inn 1 night | Saginaw, MI | \$61.05  | Vendor                | A. Kurganska |
| 05/12/06      | Residence Inn 1 night | Saginaw, MI | \$61.05  | Vendor                | A. Kurganska |

# DELPHI CORPORATION

## Hotel Expense Breakdown

| Date Incurred | Description            | City           | Cost       | Method of Computation | Incurred By  |
|---------------|------------------------|----------------|------------|-----------------------|--------------|
| 05/13/06      | Residence Inn 1 night  | Saginaw, MI    | \$61.05    | Vendor                | A. Kurganska |
| 05/14/06      | Residence Inn 1 night  | Saginaw, MI    | \$61.05    | Vendor                | A. Kurganska |
| 05/15/06      | Residence Inn 1 night  | Saginaw, MI    | \$61.05    | Vendor                | A. Kurganska |
| 05/15/06      | Ruchi Hosp. LP 1 night | Houston, TX    | \$75.71    | Vendor                | M. Barr      |
| 05/16/06      | Residence Inn 1 night  | Saginaw, MI    | \$61.05    | Vendor                | A. Kurganska |
| 05/17/06      | Residence Inn 1 night  | Saginaw, MI    | \$61.05    | Vendor                | A. Kurganska |
| 05/18/06      | Residence Inn 1 night  | Saginaw, MI    | \$61.05    | Vendor                | A. Kurganska |
| 05/19/06      | Residence Inn 1 night  | Saginaw, MI    | \$61.05    | Vendor                | A. Kurganska |
| 05/20/06      | Residence Inn 1 night  | Saginaw, MI    | \$61.05    | Vendor                | A. Kurganska |
| 05/21/06      | Residence Inn 1 night  | Saginaw, MI    | \$61.05    | Vendor                | A. Kurganska |
| 05/22/06      | Residence Inn 1 night  | Saginaw, MI    | \$61.05    | Vendor                | A. Kurganska |
| 05/23/06      | Residence Inn 1 night  | Saginaw, MI    | \$61.05    | Vendor                | A. Kurganska |
| 05/24/06      | Residence Inn 1 night  | Saginaw, MI    | \$61.05    | Vendor                | A. Kurganska |
| 05/25/06      | Residence Inn 1 night  | Saginaw, MI    | \$61.05    | Vendor                | A. Kurganska |
| 11/09/06      | Marriott 1 night       | Troy, MI       | \$224.87   | Vendor                | N. Toraco    |
| 01/10/07      | The Westin 1 night     | Detroit, MI    | \$307.44   | Vendor                | N. Bell      |
| 02/27/07      | Townsend 1 night       | Birmingham, MI | \$268.28   | Vendor                | W. Shaw      |
| 02/27/07      | Townsend 1 night       | Birmingham, MI | \$268.28   | Vendor                | D. Resnick   |
| 02/27/07      | Townsend 1 night       | Birmingham, MI | \$268.28   | Vendor                | G. Rosenfeld |
| <b>Total</b>  |                        |                | \$5,745.93 |                       |              |

**DELPHI CORPORATION**

**Legal Fee Expense Breakdown**

| Date Incurred | Description          | City         | Cost       | Method of Computation | Incurred By |
|---------------|----------------------|--------------|------------|-----------------------|-------------|
| 03/14/07      | Debevoise & Plimpton | New York, NY | \$2,623.50 | Vendor                | Various     |
| <b>Total</b>  |                      |              | \$2,623.50 |                       |             |

DEBEVOISE & PLIMPTON LLP

Pg 38 of 77

919 Third Avenue  
New York, NY 10022  
Tel 212 909 6000  
Fax 212 909 6836  
www.debevoise.com

*Motown*

*Client / Matter Name: ROTHSCHILD RESTRUCTURING ENGAGEMENTS - ORACLE*

*Client / Matter Number: 21689.1038*

*Period Covered: February 1, 2007 through February 28, 2007*

*Billing Partner: Richard F. Hahn*

*Reviewing Partner: Debevoise & Plimpton*

*March 13, 2007*

*Client : ROTHSCHILD RESTRUCTURING ENGAGEMENTS*

*Invoice No.: 1082127*

|   |                          |
|---|--------------------------|
| <b>Total Fees</b>   | <b>\$2,623.50</b>        |
| <b>Document Preparation, Communication, Other Charges and Disbursements</b> | <b><u>0.00</u></b>       |
| <b>Total Amount Due</b>   | <b><u>\$2,623.50</u></b> |

DEBEVOISE & PLIMPTON LLP

919 Third Avenue  
New York, NY 10022  
Tel 212 909 6000  
Fax 212 909 6836  
www.debevoise.com

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Invoice Number: 1082127

March 13, 2007

Rothschild Inc.  
1251 Avenue of the Americas  
New York, New York 10020  
Attn: Todd R. Snyder

**Remittance Summary**  
(Payment Due Upon Receipt)

|   |                          |
|---|--------------------------|
| <b>Total Fees</b>   | <b>\$2,623.50</b>        |
| <b>Document Preparation, Communication, Other Charges and Disbursements</b> | <b><u>0.00</u></b>       |
| <b>Total Amount Due</b>   | <b><u>\$2,623.50</u></b> |

**Remit Payment By:**

**Check**

Debevoise & Plimpton LLP  
Accounting Department, 28th Floor  
919 Third Avenue  
New York, N.Y 10022

**Wire Transfer**

Citibank, N.A., New York, N.Y  
ABA # 021000089  
Account # 4919-9225  
Invoice No.: 1082127

*Tax Identification Number 13 - 5537279*

Timekeeper Summary

| Timekeeper                 | Hours       | Billed Per Hour | Amount            |
|----------------------------|-------------|-----------------|-------------------|
| ASSOCIATE                  |             |                 |                   |
| Maureen A. Cronin          | 5.30        | 495.00          | 2,623.50          |
| <b>TOTAL FOR ASSOCIATE</b> | <b>5.30</b> |                 | <b>\$2,623.50</b> |



DEBEVOISE &amp; PLIMPTON LLP

919 Third Avenue  
New York, NY 10022  
Tel 212 909 6000  
Fax 212 909 6836  
www.debevoise.com

March 13, 2007

Rothschild Inc.  
1251 Avenue of the Americas  
New York, New York 10020  
Attn: Todd R. Snyder

Invoice Number: 1082127  
Matter Number: 21689.1038

For Professional Services and Advice rendered from February 1, 2007 through February 28, 2007 in connection with  
**ORACLE**

| Date            | Timekeeper | Narrative                         | Hours | Amount     |
|-----------------|------------|-----------------------------------|-------|------------|
| 11/30/06        | M Cronin   | Attn fee hearing and prep re same | 5.30  | 2,623.50   |
| Hours / Amount: |            |                                   | 5.30  | \$2,623.50 |

Disbursement & Other Charges: Amount

Disbursement Total: \$0.00

Total this Matter : \$2,623.50

# DELPHI CORPORATION

## Miscellaneous Expense Breakdown

| Date Incurred | Description            | City         | Cost     | Method of Computation | Incurred By |
|---------------|------------------------|--------------|----------|-----------------------|-------------|
| 04/30/06      | Presentation materials | New York, NY | \$371.60 | Vendor                | A. Causer   |
| 05/31/06      | Presentation materials | New York, NY | \$207.47 | Vendor                | Various     |
| 06/30/06      | Presentation materials | New York, NY | \$41.47  | Vendor                | Various     |
| 03/31/07      | Presentation materials | New York, NY | \$26.71  | Vendor                | W. Wang     |
| 03/31/07      | Presentation materials | New York, NY | \$18.80  | Vendor                | A. Ridings  |
| <b>Total</b>  |                        |              | \$666.05 |                       |             |

# DELPHI CORPORATION

## Word Processing Expense Breakdown

| Date Incurred | Description            | City         | Cost        | Method of Computation | Incurred By |
|---------------|------------------------|--------------|-------------|-----------------------|-------------|
| Apr-06        | Word processing charge | New York, NY | \$1,621.33  | Vendor                | Various     |
| May-06        | Word processing charge | New York, NY | \$14,320.40 | Vendor                | Various     |
| Jun-06        | Word processing charge | New York, NY | \$11,253.63 | Vendor                | Various     |
| Mar-07        | Word processing charge | New York, NY | \$222.50    | Vendor                | Various     |
| Mar-07        | Word processing charge | New York, NY | \$35.00     | Vendor                | A. Ridings  |
| <b>Total</b>  |                        |              | \$27,452.86 |                       |             |

# DELPHI CORPORATION

## Research/Database Expense Breakdown

| Date Incurred | Description         | City         | Cost     | Method of Computation | Incurred By |
|---------------|---------------------|--------------|----------|-----------------------|-------------|
| Apr-06        | Research material   | New York, NY | \$200.00 | Vendor                | A. Causer   |
| Apr-06        | Research material   | New York, NY | \$200.00 | Vendor                | A. Causer   |
| Apr-06        | Research material   | New York, NY | \$100.00 | Vendor                | A. Causer   |
| Apr-06        | Research material   | New York, NY | \$300.00 | Vendor                | I. Fayn     |
| Apr-06        | Research material   | New York, NY | \$200.00 | Vendor                | I. Fayn     |
| Apr-06        | Research material   | New York, NY | \$150.00 | Vendor                | I. Fayn     |
| Apr-06        | Research material   | New York, NY | \$50.00  | Vendor                | I. Fayn     |
| Apr-06        | Research material   | New York, NY | \$300.00 | Vendor                | A. Causer   |
| Apr-06        | Research material   | New York, NY | \$100.00 | Vendor                | I. Fayn     |
| Apr-06        | Research material   | New York, NY | \$103.81 | Vendor                | Various     |
| 04/30/06      | Global Securities   | New York, NY | \$200.00 | Vendor                | A. Causer   |
| May-06        | Research material   | New York, NY | \$800.00 | Vendor                | I. Fayn     |
| May-06        | Research material   | New York, NY | \$350.00 | Vendor                | I. Fayn     |
| May-06        | Research material   | New York, NY | \$150.00 | Vendor                | I. Fayn     |
| May-06        | Research material   | New York, NY | \$150.00 | Vendor                | I. Fayn     |
| May-06        | Research material   | New York, NY | \$150.00 | Vendor                | I. Fayn     |
| May-06        | Research material   | New York, NY | \$100.00 | Vendor                | I. Fayn     |
| May-06        | Research material   | New York, NY | \$50.00  | Vendor                | I. Fayn     |
| May-06        | Research material   | New York, NY | \$50.00  | Vendor                | I. Fayn     |
| May-06        | Research material   | New York, NY | \$50.00  | Vendor                | I. Fayn     |
| May-06        | Research material   | New York, NY | \$200.00 | Vendor                | I. Fayn     |
| May-06        | Research material   | New York, NY | \$150.00 | Vendor                | I. Fayn     |
| May-06        | Research material   | New York, NY | \$100.00 | Vendor                | I. Fayn     |
| May-06        | Research material   | New York, NY | \$50.00  | Vendor                | I. Fayn     |
| May-06        | Research material   | New York, NY | \$50.00  | Vendor                | I. Fayn     |
| May-06        | Research material   | New York, NY | \$22.00  | Vendor                | Various     |
| May-06        | Research material   | New York, NY | \$369.13 | Vendor                | Various     |
| 05/11/06      | Perfect Information | New York, NY | \$30.83  | Vendor                | Various     |
| 05/20/06      | Factiva             | New York, NY | \$23.36  | Vendor                | Various     |
| 05/20/06      | Thomson             | New York, NY | \$66.15  | Vendor                | Various     |
| 05/23/06      | Factiva             | New York, NY |          |                       |             |
| 05/23/06      | Thomson             | New York, NY |          |                       |             |

# DELPHI CORPORATION

## Research/Database Expense Breakdown

| Date Incurred | Description        | City         | Cost       | Method of Computation | Incurred By |
|---------------|--------------------|--------------|------------|-----------------------|-------------|
| Jun-06        | Research material  | New York, NY | \$100.00   | Vendor                | A. Causer   |
| Jun-06        | Research material  | New York, NY | \$50.00    | Vendor                | A. Causer   |
| Jun-06        | Research material  | New York, NY | \$50.00    | Vendor                | A. Causer   |
| Jun-06        | Research material  | New York, NY | \$150.00   | Vendor                | A. Causer   |
| Jun-06        | Research material  | New York, NY | \$50.00    | Vendor                | A. Causer   |
| Jun-06        | Research material  | New York, NY | \$52.51    | Vendor                | Various     |
| 11/30/06      | Global Securities  | New York, NY | \$53.12    | Vendor                | Various     |
| 12/31/06      | Global Securities  | New York, NY | \$107.55   | Vendor                | Various     |
| 12/31/06      | Pacer              | New York, NY | \$75.59    | Vendor                | Various     |
| 01/31/07      | Global Securities  | New York, NY | \$36.15    | Vendor                | Various     |
| 02/27/07      | Thomson            | New York, NY | \$109.87   | Vendor                | Various     |
| 02/27/07      | Thomson            | New York, NY | \$150.00   | Vendor                | N. Torracco |
| Mar-07        | Research materials | New York, NY | \$50.00    | Vendor                | M. Stein    |
| Mar-07        | Research materials | New York, NY | \$100.00   | Vendor                | N. Torracco |
| Mar-07        | Research materials | New York, NY | \$44.35    | Vendor                | Various     |
| 03/13/07      | Factiva            | New York, NY | \$50.00    | Vendor                | W. Wang     |
| Mar-07        | Research material  | New York, NY | \$50.00    | Vendor                | E. Caplan   |
| Mar-07        | Research material  | New York, NY | \$450.00   | Vendor                | E. Caplan   |
| Mar-07        | Research material  | New York, NY | \$50.00    | Vendor                | E. Caplan   |
| Mar-07        | Research material  | New York, NY | \$217.57   | Vendor                | Various     |
| 03/31/07      | Thomson            | New York, NY |            |                       |             |
| Total         |                    |              | \$6,961.99 |                       |             |

# DELPHI CORPORATION

## Copy Expense Breakdown

| Date Incurred | Description          | City         | Cost       | Method of Computation | Incurred By |
|---------------|----------------------|--------------|------------|-----------------------|-------------|
| Apr-06        | Color copies         | New York, NY | \$304.00   | \$1.00 per page       | A. Causer   |
| Apr-06        | Color copies         | New York, NY | \$2,736.00 | \$1.00 per page       | A. Causer   |
| Apr-06        | Color copies         | New York, NY | \$2,584.00 | \$1.00 per page       | A. Causer   |
| Apr-06        | Color copies         | New York, NY | \$1,740.00 | \$1.00 per page       | A. Causer   |
| Apr-06        | Black & white copies | New York, NY | \$289.40   | \$0.10 per page       | A. Causer   |
| Apr-06        | Color copies         | New York, NY | \$940.00   | \$1.00 per page       | A. Causer   |
| Apr-06        | Color copies         | New York, NY | \$476.00   | \$1.00 per page       | A. Causer   |
| Apr-06        | Color copies         | New York, NY | \$344.40   | \$1.00 per page       | A. Causer   |
| May-06        | Color copies         | New York, NY | \$516.00   | \$1.00 per page       | A. Causer   |
| May-06        | Color copies         | New York, NY | \$354.00   | \$1.00 per page       | A. Causer   |
| May-06        | Color copies         | New York, NY | \$261.60   | \$1.00 per page       | A. Causer   |
| May-06        | Color copies         | New York, NY | \$206.00   | \$1.00 per page       | A. Causer   |
| May-06        | Color copies         | New York, NY | \$206.00   | \$1.00 per page       | A. Causer   |
| May-06        | Color copies         | New York, NY | \$110.00   | \$1.00 per page       | A. Causer   |
| May-06        | Color copies         | New York, NY | \$107.00   | \$1.00 per page       | A. Causer   |
| May-06        | Color copies         | New York, NY | \$103.00   | \$1.00 per page       | A. Causer   |
| May-06        | Color copies         | New York, NY | \$84.00    | \$1.00 per page       | A. Causer   |
| May-06        | Black & white copies | New York, NY | \$74.20    | \$1.00 per page       | A. Causer   |
| May-06        | Black & white copies | New York, NY | \$72.00    | \$1.00 per page       | A. Causer   |
| May-06        | Black & white copies | New York, NY | \$59.00    | \$1.00 per page       | A. Causer   |
| May-06        | Black & white copies | New York, NY | \$39.60    | \$1.00 per page       | A. Causer   |
| May-06        | Black & white copies | New York, NY | \$24.00    | \$1.00 per page       | A. Causer   |
| May-06        | Black & white copies | New York, NY | \$30.30    | \$1.00 per page       | A. Causer   |
| May-06        | Black & white copies | New York, NY | \$113.60   | \$1.00 per page       | A. Causer   |
| May-06        | Black & white copies | New York, NY | \$644.00   | \$1.00 per page       | I. Fayn     |
| May-06        | Color copies         | New York, NY | \$358.00   | \$1.00 per page       | I. Fayn     |
| May-06        | Color copies         | New York, NY | \$224.00   | \$1.00 per page       | I. Fayn     |
| May-06        | Color copies         | New York, NY | \$206.00   | \$1.00 per page       | I. Fayn     |
| May-06        | Black & white copies | New York, NY | \$308.20   | \$0.10 per page       | I. Fayn     |
| Jun-06        | Black & white copies | New York, NY | \$106.60   | \$0.10 per page       | I. Fayn     |
| Jun-06        | Color copies         | New York, NY | \$679.00   | \$1.00 per page       | A. Causer   |

# DELPHI CORPORATION

## Copy Expense Breakdown

| Date Incurred | Description          | City         | Cost        | Method of Computation | Incurred By |
|---------------|----------------------|--------------|-------------|-----------------------|-------------|
| Jun-06        | Color copies         | New York, NY | \$320.00    | \$1.00 per page       | A. Causer   |
| Jun-06        | Color copies         | New York, NY | \$214.00    | \$1.00 per page       | A. Causer   |
| Jun-06        | Color copies         | New York, NY | \$194.00    | \$1.00 per page       | A. Causer   |
| Jun-06        | Color copies         | New York, NY | \$476.40    | \$1.00 per page       | A. Causer   |
| Jun-06        | Black & white copies | New York, NY | \$98.00     | \$0.10 per page       | A. Causer   |
| Jun-06        | Black & white copies | New York, NY | \$97.00     | \$0.10 per page       | A. Causer   |
| Jun-06        | Black & white copies | New York, NY | \$97.00     | \$0.10 per page       | A. Causer   |
| Jun-06        | Black & white copies | New York, NY | \$88.40     | \$0.10 per page       | A. Causer   |
| Jun-06        | Black & white copies | New York, NY | \$299.50    | \$0.10 per page       | A. Causer   |
| Jun-06        | Black & white copies | New York, NY | \$97.00     | \$0.10 per page       | A. Causer   |
| Jun-06        | Black & white copies | New York, NY | \$10.10     | \$0.10 per page       | Various     |
| Jun-06        | Black & white copies | New York, NY | \$460.20    | \$1.00 per page       | Various     |
| Jan-07        | Black & white copies | New York, NY | \$123.30    | \$0.10 per page       | Various     |
| Mar-07        | Color copies         | New York, NY | \$816.00    | \$1.00 per page       | A. Ridings  |
| Mar-07        | Black & white copies | New York, NY |             |                       |             |
| Mar-07        | Color copies         | New York, NY |             |                       |             |
| <b>Total</b>  |                      |              | \$17,690.80 |                       |             |

# DELPHI CORPORATION

## Telephone/Communication Expense Breakdown

| Date Incurred | Description     | City           | Cost              | Method of Computation | Incurred By           |
|---------------|-----------------|----------------|-------------------|-----------------------|-----------------------|
| 04/24/06      | Business call   | Detroit, MI    | \$3.57            | Vendor                | A. Causer             |
| 04/24/06      | Business call   | Detroit, MI    | \$19.96           | Vendor                | A. Causer             |
| 04/26/06      | Business call   | Detroit, MI    | \$16.06           | Vendor                | A. Causer             |
| 01/08/07      | Conference call | New York, NY   | \$2.41            | Vendor                | N. Bell & 1 party     |
| 01/10/07      | Conference call | New York, NY   | \$3.07            | Vendor                | A. Causer & 2 parties |
| 01/11/07      | Conference call | New York, NY   | \$22.56           | Vendor                | N. Bell & 4 parties   |
| 01/12/07      | Conference call | New York, NY   | \$12.39           | Vendor                | W. Shaw & 7 parties   |
| 01/12/07      | Conference call | New York, NY   | \$6.83            | Vendor                | W. Shaw & 4 parties   |
| 01/12/07      | Conference call | New York, NY   | \$20.21           | Vendor                | W. Shaw & 7 parties   |
| 01/13/07      | Conference call | New York, NY   | \$23.12           | Vendor                | A. Causer & 7 parties |
| 01/17/07      | Conference call | New York, NY   | \$76.39           | Vendor                | W. Shaw & 8 parties   |
| 01/17/07      | Conference call | New York, NY   | \$87.71           | Vendor                | W. Shaw & 12 parties  |
| 01/17/07      | Conference call | New York, NY   | \$88.04           | Vendor                | W. Shaw & 12 parties  |
| 01/17/07      | Conference call | New York, NY   | \$631.47          | Vendor                | W. Shaw & 68 parties  |
| 01/19/07      | Conference call | New York, NY   | \$21.49           | Vendor                | W. Shaw & 8 parties   |
| 01/19/07      | Conference call | New York, NY   | \$17.01           | Vendor                | W. Shaw & 7 parties   |
| 01/19/07      | Conference call | New York, NY   | \$22.10           | Vendor                | W. Shaw & 9 parties   |
| 02/27/07      | Business call   | Birmingham, MI | \$2.25            | Vendor                | D. Resnick            |
| <b>Total</b>  |                 |                | <b>\$1,076.64</b> |                       |                       |



# DELPHI CORPORATION

## Courier Expense Breakdown

| Date         | Description           | City        | Cost            | Method of Computation | Incurred By |
|--------------|-----------------------|-------------|-----------------|-----------------------|-------------|
| Incurring    |                       |             |                 |                       |             |
| 02/28/07     | Federal Express Corp. | New York NY | \$23.36         | Vendor                | W. Shaw     |
| 02/28/07     | Federal Express Corp. | New York NY | \$20.76         | Vendor                | W. Shaw     |
| 02/28/07     | Federal Express Corp. | New York NY | \$10.90         | Vendor                | W. Shaw     |
| 02/28/07     | Federal Express Corp. | New York NY | \$10.90         | Vendor                | W. Shaw     |
| 02/28/07     | Federal Express Corp. | New York NY | \$13.46         | Vendor                | W. Shaw     |
| 02/28/07     | Federal Express Corp. | New York NY | \$10.90         | Vendor                | W. Shaw     |
| 02/28/07     | Federal Express Corp. | New York NY | \$20.76         | Vendor                | W. Shaw     |
| 02/28/07     | Federal Express Corp. | New York NY | \$10.90         | Vendor                | W. Shaw     |
| 02/28/07     | Federal Express Corp. | New York NY | \$10.90         | Vendor                | W. Shaw     |
| 03/04/07     | Deluxe Delivery       | New York NY | \$22.50         | Vendor                | Various     |
| <b>Total</b> |                       |             | <b>\$155.34</b> |                       |             |

31 May 2007

David M. Sherbin, Esq.  
General Counsel  
Delphi Corporation  
5725 Delphi Drive  
Troy, Michigan 48098-2815



Dear David:

Enclosed please find our statement of fees for professional services rendered and expenses incurred by Rothschild Inc. for the period April 1, 2007 through April 30, 2007 (the "Statement"). This Statement has been prepared in accordance with the Order Under 11 U.S.C. 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals dated November 4, 2005 (the "Order"). The compensation owed Rothschild Inc. by Delphi Corporation is calculated pursuant to the Order and the Final Order Under 11 U.S.C. 327(a) and 328 Authorizing Employment and Retention of Rothschild Inc. as Financial Advisor and Investment Banker to Debtors dated November 30, 2005.

Please feel free to call me or David Resnick at (212) 403-5252 if you should have any questions regarding this invoice.

Very truly yours,

WRS/dgs  
Enclosure:



**DISTRIBUTION LIST**

John Wm. Butler, Jr., Esq.  
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450 Lexington Avenue  
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Haddonfield, NJ 08033

Bonnie Steingart, Esq.  
Fried, Frank, Harris, Shriver & Jacobson LLP  
One New York Plaza  
New York, NY 10004

# Invoice

**Invoice** 0507 DLR DPH1

**Date** 31 May 2007



Delphi Corporation  
5725 Delphi Drive  
Troy Michigan 48098-2815

**For the attention of** David M. Sherbin, Esq., General Counsel

|  |                     |
|--|---------------------|
| Monthly advisory fee: April 1, 2007 – April 30, 2007 | \$250,000.00        |
| 80 percent of advisory fee:                          | X 0.80              |
|  | 200,000.00          |
| Out-of-Pocket expenses:                              | 8,776.76            |
| <b>Total Due</b>                                     | <b>\$208,776.76</b> |

The disbursements and charges reflected on this statement are only those that have been booked at the end of this billing period.  
Disbursements and charges received and booked after the closing date of this statements will be billed subsequently.

Please transfer funds to:

|                             |                 |                 |
|-----------------------------|-----------------|-----------------|
| JP Morgan Chase Address     | Account Name:   | Rothschild Inc. |
| 500 Stanton Christiana Road | Account Number: | 0 045 42 212    |
| Newark, DE 19713            | ABA:            | 021000021       |

## **DELPHI CORPORATION**

### **Summary of Out-of-Pocket Expenses**

**April 1, 2007 - April 30, 2007**

|                          |                    |
|--------------------------|--------------------|
| Travel                   | \$4,280.80         |
| Taxis/Tolls/Parking      | 1,157.14           |
| Hotel                    | 772.73             |
| Legal Fees               | -                  |
| Miscellaneous            | 105.53             |
| Meals                    | 150.18             |
| Word Processing          | 458.76             |
| Copies                   | 1,495.20           |
| Research/Database        | 205.20             |
| Telephone/Communications | 45.33              |
| Courier Services         | <u>105.89</u>      |
| <b>Total</b>             | <b>\$ 8,776.76</b> |

# DELPHI CORPORATION

## Travel Expense Breakdown

| Date Incurred | Description   | City         | Cost              | Method of Computation | Incurred By |
|---------------|---------------|--------------|-------------------|-----------------------|-------------|
| 03/26/07      | NY/Detroit/NY | New York, NY | \$1,318.80        | Vendor                | W. Shaw     |
| 03/26/07      | NY/Detroit    | New York, NY | \$614.40          | Vendor                | D. Resnick  |
| 04/03/07      | NY/Detroit/NY | New York, NY | \$1,318.80        | Vendor                | W. Shaw     |
| 04/10/07      | NY/Detroit/NY | New York, NY | \$1,028.80        | Vendor                | N. Torrace  |
| <b>Total</b>  |               |              | <b>\$4,280.80</b> |                       |             |

# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

| Date Incurred | Description                  | City         | Cost    | Method of Computation | Incurred By |
|---------------|------------------------------|--------------|---------|-----------------------|-------------|
| 01/20/07      | From airport to home         | New York, NY | \$60.00 | Vendor                | M. Stein    |
| 02/16/07      | From office to home          | New York, NY | \$23.46 | Vendor                | A. Causer   |
| 02/19/07      | From office to home          | New York, NY | \$9.00  | Vendor                | N. Torracco |
| 02/21/07      | From office to home          | New York, NY | \$7.00  | Vendor                | N. Torracco |
| 02/23/07      | From office to home          | New York, NY | \$15.00 | Vendor                | N. Torracco |
| 02/25/07      | From office to home          | New York, NY | \$9.00  | Vendor                | N. Torracco |
| 02/26/07      | From office to home          | New York, NY | \$6.00  | Vendor                | N. Torracco |
| 02/28/07      | From office to home          | New York, NY | \$23.31 | Vendor                | N. Torracco |
| 03/02/07      | From office to home          | New York, NY | \$10.00 | Vendor                | N. Torracco |
| 03/03/07      | From office to home          | New York, NY | \$9.00  | Vendor                | N. Torracco |
| 03/04/07      | From office to home          | New York, NY | \$7.00  | Vendor                | N. Torracco |
| 03/06/07      | From home to early meeting   | New York, NY | \$10.00 | Vendor                | N. Torracco |
| 03/06/07      | From office to home          | New York, NY | \$7.00  | Vendor                | N. Torracco |
| 03/07/07      | From office to home          | New York, NY | \$7.00  | Vendor                | N. Torracco |
| 03/08/07      | From office to home          | New York, NY | \$8.00  | Vendor                | N. Torracco |
| 03/09/07      | From office to home          | New York, NY | \$23.46 | Vendor                | N. Torracco |
| 03/10/07      | From office to home          | New York, NY | \$7.00  | Vendor                | N. Torracco |
| 03/11/07      | From office to home          | New York, NY | \$5.00  | Vendor                | N. Torracco |
| 03/12/07      | From airport to meeting      | Detroit, MI  | \$95.00 | Vendor                | W. Shaw     |
| 03/14/07      | From office to home          | New York, NY | \$8.00  | Vendor                | N. Torracco |
| 03/15/07      | From office to home          | New York, NY | \$25.50 | Vendor                | N. Torracco |
| 03/17/07      | From home to office (wknd)   | New York, NY | \$9.00  | Vendor                | N. Torracco |
| 03/17/07      | From office to home (wknd)   | New York, NY | \$7.00  | Vendor                | N. Torracco |
| 03/18/07      | From office to home (wknd)   | New York, NY | \$11.00 | Vendor                | N. Torracco |
| 03/18/07      | From home to office (wknd)   | New York, NY | \$6.00  | Vendor                | N. Torracco |
| 03/19/07      | From office to home          | New York, NY | \$7.00  | Vendor                | N. Torracco |
| 03/21/07      | From office to home          | New York, NY | \$11.00 | Vendor                | N. Torracco |
| 03/23/07      | From office to home          | New York, NY | \$9.00  | Vendor                | N. Torracco |
| 03/23/07      | From office to home          | New York, NY | \$26.52 | Vendor                | D. Resnick  |
| 03/24/07      | From home to office (wknd)   | New York, NY | \$8.00  | Vendor                | N. Torracco |
| 03/24/07      | From office to home (wknd)   | New York, NY | \$5.00  | Vendor                | N. Torracco |
| 03/24/07      | Called back to office (wknd) | New York, NY | \$6.00  | Vendor                | N. Torracco |
| 03/25/07      | From office to home (wknd)   | New York, NY | \$8.00  | Vendor                | N. Torracco |

# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

| Date Incurred | Description                | City         | Cost              | Method of Computation | Incurred By |
|---------------|----------------------------|--------------|-------------------|-----------------------|-------------|
| 03/26/07      | From office to home        | New York, NY | \$7.00            | Vendor                | N. Torracco |
| 03/26/07      | From airport to meeting    | Detroit, MI  | \$110.00          | Vendor                | W. Shaw     |
| 03/26/07      | Taxi credit                | Detroit, MI  | -\$20.00          | Vendor                | W. Shaw     |
| 03/26/07      | From home to airport       | New York, NY | \$68.85           | Vendor                | D. Resnick  |
| 03/27/07      | From office to home        | New York, NY | \$9.00            | Vendor                | N. Torracco |
| 03/29/07      | From office to home        | New York, NY | \$10.00           | Vendor                | N. Torracco |
| 03/29/07      | From office to home        | New York, NY | \$26.52           | Vendor                | D. Resnick  |
| 04/03/07      | From office to home        | New York, NY | \$10.00           | Vendor                | N. Torracco |
| 04/03/07      | From airport to meeting    | Detroit, MI  | \$95.00           | Vendor                | W. Shaw     |
| 04/04/07      | From office to home        | New York, NY | \$7.00            | Vendor                | N. Torracco |
| 04/04/07      | From office to home        | New York, NY | \$26.52           | Vendor                | D. Resnick  |
| 04/06/07      | From office to home        | New York, NY | \$8.00            | Vendor                | N. Torracco |
| 04/08/07      | From office to home (wknd) | New York, NY | \$8.00            | Vendor                | N. Torracco |
| 04/08/07      | From home to office (wknd) | New York, NY | \$6.00            | Vendor                | N. Torracco |
| 04/09/07      | From office to home        | New York, NY | \$11.00           | Vendor                | N. Torracco |
| 04/10/07      | From airport to meeting    | Detroit, MI  | \$92.00           | Vendor                | N. Torracco |
| 04/11/07      | From company to airport    | Detroit, MI  | \$90.00           | Vendor                | N. Torracco |
| 04/12/07      | From office to home        | New York, NY | \$7.00            | Vendor                | N. Torracco |
| 04/13/07      | From office to home        | New York, NY | \$7.00            | Vendor                | N. Torracco |
| 04/14/07      | From office to home        | New York, NY | \$9.00            | Vendor                | N. Torracco |
| 04/15/07      | From office to home        | New York, NY | \$8.00            | Vendor                | N. Torracco |
| 04/16/07      | From office to home        | New York, NY | \$7.00            | Vendor                | N. Torracco |
| 04/18/07      | From office to home        | New York, NY | \$11.00           | Vendor                | N. Torracco |
| 04/23/07      | From office to home        | New York, NY | \$6.00            | Vendor                | N. Torracco |
| 04/24/07      | From office to home        | New York, NY | \$11.00           | Vendor                | N. Torracco |
| 04/25/07      | From office to home        | New York, NY | \$8.00            | Vendor                | N. Torracco |
| 04/26/07      | From office to home        | New York, NY | \$8.00            | Vendor                | N. Torracco |
| 04/27/07      | From office to home        | New York, NY | \$14.00           | Vendor                | N. Torracco |
| 04/28/07      | From office to home        | New York, NY | \$8.00            | Vendor                | N. Torracco |
| <b>Total</b>  |                            |              | <b>\$1,157.14</b> |                       |             |



# DELPHI CORPORATION

## Hotel Expense Breakdown

| Date Incurred | Description          | City           | Cost     | Method of Computation | Incurred By |
|---------------|----------------------|----------------|----------|-----------------------|-------------|
| 03/26/07      | The Townsend 1 night | Birmingham, MI | \$268.28 | Vendor                | W. Shaw     |
| 03/26/07      | The Townsend 1 night | Birmingham, MI | \$268.28 | Vendor                | D. Resnick  |
| 04/10/07      | The Marriot 1 night  | Troy, MI       | \$236.17 | Vendor                | N. Torrace  |
| <b>Total</b>  |                      |                | \$772.73 |                       |             |

# DELPHI CORPORATION

## Miscellaneous Expense Breakdown

| Date Incurred | Description            | City         | Cost     | Method of Computation | Incurred By |
|---------------|------------------------|--------------|----------|-----------------------|-------------|
| 04/30/07      | Presentation materials | New York, NY | \$105.53 | Vendor                | Various     |
| Total         |                        |              | \$105.53 |                       |             |

# DELPHI CORPORATION

## Meal Expense Breakdown

| Date Incurred | Description             | City         | Cost            | Method of Computation | Incurred By |
|---------------|-------------------------|--------------|-----------------|-----------------------|-------------|
| 03/12/07      | Traveling meal (dinner) | New York, NY | \$6.71          | Vendor                | W. Shaw     |
| 03/12/07      | Traveling meal (lunch)  | Detroit, MI  | \$7.95          | Vendor                | W. Shaw     |
| 03/16/07      | Working dinner          | New York, NY | \$8.17          | Vendor                | N. Torraco  |
| 04/08/07      | Working dinner          | New York, NY | \$20.00         | Vendor                | N. Torraco  |
| 04/09/07      | Working dinner          | New York, NY | \$13.55         | Vendor                | N. Torraco  |
| 04/10/07      | Traveling meal (lunch)  | New York, NY | \$6.37          | Vendor                | N. Torraco  |
| 04/10/07      | Traveling meal (dinner) | Troy, MI     | \$56.92         | Vendor                | N. Torraco  |
| 04/11/07      | Traveling meal (dinner) | Troy, MI     | \$6.29          | Vendor                | N. Torraco  |
| 04/11/07      | Traveling meal (b'fast) | Troy, MI     | \$17.49         | Vendor                | N. Torraco  |
| 04/11/07      | Traveling meal (lunch)  | Troy, MI     | \$6.73          | Vendor                | N. Torraco  |
| <b>Total</b>  |                         |              | <b>\$150.18</b> |                       |             |

# DELPHI CORPORATION

## Word Processing Expense Breakdown

| Date   | Description            | City         | Cost     | Method of Computation | Incurred By |
|--------|------------------------|--------------|----------|-----------------------|-------------|
| Apr-07 | Word processing charge | New York, NY | \$417.09 | Vendor                | Various     |
| Apr-07 | Word processing charge | New York, NY | \$41.67  | Vendor                | E. Caplan   |
| Total  |                        |              | \$458.76 |                       |             |

# **DELPHI CORPORATION**

## **Copy Expense Breakdown**

| Date         | Description          | City         | Cost              | Method of Computation | Incurred By |
|--------------|----------------------|--------------|-------------------|-----------------------|-------------|
| Incurred     |                      |              |                   |                       |             |
| Apr-07       | Color copies         | New York, NY | \$1,363.00        | \$1.00 per page       | Various     |
| Apr-07       | Black & white copies | New York, NY | \$132.20          | \$0.10 per page       | Various     |
| <b>Total</b> |                      |              | <b>\$1,495.20</b> |                       |             |

# DELPHI CORPORATION

## Research/Database Expense Breakdown

| Date         | Description       | City         | Cost     | Method of Computation | Incurred By |
|--------------|-------------------|--------------|----------|-----------------------|-------------|
| Incurring    |                   |              |          |                       |             |
| 04/05/07     | Pacer             | New York, NY | \$155.20 | Vendor                | Various     |
| Apr-07       | Research material | New York, NY | \$50.00  | Vendor                | W. Wang     |
| <b>Total</b> |                   |              | \$205.20 |                       |             |

## DELPHI CORPORATION

### Telephone/Communication Expense Breakdown

| Date Incurred | Description     | City         | Cost    | Method of Computation | Incurred By           |
|---------------|-----------------|--------------|---------|-----------------------|-----------------------|
| 02/28/07      | Conference call | New York, NY | \$26.67 | Vendor                | A. Causer & 6 parties |
| 03/13/07      | Conference call | New York, NY | \$8.26  | Vendor                | A. Causer & 1 party   |
| 03/29/07      | Conference call | New York, NY | \$10.40 | Vendor                | A. Causer & 1 party   |
| <b>Total</b>  |                 |              | \$45.33 |                       |                       |

# DELPHI CORPORATION

## Courier Expense Breakdown

| Date Incurred | Description           | City        | Cost            | Method of Computation | Incurred By |
|---------------|-----------------------|-------------|-----------------|-----------------------|-------------|
| 03/30/07      | Federal Express Corp. | New York NY | \$13.65         | Vendor                | W. Shaw     |
| 03/30/07      | Federal Express Corp. | New York NY | \$10.70         | Vendor                | W. Shaw     |
| 03/30/07      | Federal Express Corp. | New York NY | \$14.39         | Vendor                | W. Shaw     |
| 03/30/07      | Federal Express Corp. | New York NY | \$10.70         | Vendor                | W. Shaw     |
| 03/30/07      | Federal Express Corp. | New York NY | \$10.70         | Vendor                | W. Shaw     |
| 03/30/07      | Federal Express Corp. | New York NY | \$10.70         | Vendor                | W. Shaw     |
| 03/30/07      | Federal Express Corp. | New York NY | \$13.65         | Vendor                | W. Shaw     |
| 03/30/07      | Federal Express Corp. | New York NY | \$10.70         | Vendor                | W. Shaw     |
| 03/30/07      | Federal Express Corp. | New York NY | \$10.70         | Vendor                | W. Shaw     |
| <b>Total</b>  |                       |             | <b>\$105.89</b> |                       |             |



29 June 2007

David M. Sherbin, Esq.  
General Counsel  
Delphi Corporation  
5725 Delphi Drive  
Troy, Michigan 48098-2815



Dear David:

Enclosed please find our statement of fees for professional services rendered and expenses incurred by Rothschild Inc. for the period May 1, 2007 through May 31, 2007 (the "Statement"). This Statement has been prepared in accordance with the Order Under 11 U.S.C. 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals dated November 4, 2005 (the "Order"). The compensation owed Rothschild Inc. by Delphi Corporation is calculated pursuant to the Order and the Final Order Under 11 U.S.C. 327(a) and 328 Authorizing Employment and Retention of Rothschild Inc. as Financial Advisor and Investment Banker to Debtors dated November 30, 2005.

Please feel free to call me or David Resnick at (212) 403-5252 if you should have any questions regarding this invoice.

Very truly yours,

WRS/dgs  
Enclosure:



**DISTRIBUTION LIST**

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# Invoice

**Invoice** 0607 DLR DPH1

**Date** 29 June 2007



Delphi Corporation  
5725 Delphi Drive  
Troy Michigan 48098-2815

**For the attention of** David M. Sherbin, Esq., General Counsel

|  |                     |
|--|---------------------|
| Monthly advisory fee: May 1, 2007 – May 31, 2007 | \$250,000.00        |
| 80 percent of advisory fee:                      | X 0.80              |
|  | 200,000.00          |
| Out-of-Pocket expenses:                          | 5,791.04            |
| <b>Total Due</b>                                 | <b>\$205,791.04</b> |

The disbursements and charges reflected on this statement are only those that have been booked at the end of this billing period.  
Disbursements and charges received and booked after the closing date of this statements will be billed subsequently.

Please transfer funds to:

|  |   |
|--|---|
| JP Morgan Chase Address<br>500 Stanton Christiana Road<br>Newark, DE 19713 | Account Name: Rothschild Inc.<br>Account Number: 0 045 42 212<br>ABA: 021000021 |
|--|---|

## **DELPHI CORPORATION**

### **Summary of Out-of-Pocket Expenses**

**May 1 2007 - May 31 2007**

|                          |                    |
|--------------------------|--------------------|
| Travel                   | \$2,637.60         |
| Taxis/Tolls/Parking      | 1,220.56           |
| Hotel                    | 494.94             |
| Legal Fees               | -                  |
| Miscellaneous            | -                  |
| Meals                    | 655.40             |
| Word Processing          | 89.17              |
| Copies                   | 83.30              |
| Research/Database        | 450.00             |
| Telephone/Communications | 1.68               |
| Courier Services         | <u>158.39</u>      |
| <b>Total</b>             | <b>\$ 5,791.04</b> |

# DELPHI CORPORATION

## Travel Expense Breakdown

| Date         | Description   | City         | Cost       | Method of Computation | Incurred By |
|--------------|---------------|--------------|------------|-----------------------|-------------|
| Incurred     |               |              |            |                       |             |
| 05/09/07     | NY/Detroit/NY | New York, NY | \$1,318.80 | Vendor                | W. Shaw     |
| 05/09/07     | NY/Detroit/NY | New York, NY | \$1,318.80 | Vendor                | S. Brin     |
| <b>Total</b> |               |              | \$2,637.60 |                       |             |

# **DELPHI CORPORATION** **Taxi/Tolls/Parking Expense Breakdown**

| Date Incurred | Description                        | City         | Cost              | Method of Computation | Incurred By |
|---------------|------------------------------------|--------------|-------------------|-----------------------|-------------|
| 02/05/07      | From office to home                | New York, NY | \$12.00           | Vendor                | S. Brin     |
| 02/23/07      | From office to home                | New York, NY | \$8.00            | Vendor                | W. Wang     |
| 02/24/07      | From office to home (wknd)         | New York, NY | \$20.00           | Vendor                | W. Wang     |
| 02/24/07      | From home to office (wknd)         | New York, NY | \$13.00           | Vendor                | W. Wang     |
| 03/16/07      | From office to home                | New York, NY | \$10.00           | Vendor                | W. Shaw     |
| 03/26/07      | From office to home                | New York, NY | \$8.00            | Vendor                | W. Shaw     |
| 04/03/07      | From company to airport            | Detroit, MI  | \$90.00           | Vendor                | W. Shaw     |
| 04/13/07      | From office to home                | New York, NY | \$26.52           | Vendor                | D. Resnick  |
| 04/16/07      | From office to home                | New York, NY | \$26.52           | Vendor                | D. Resnick  |
| 04/17/07      | From office to home                | New York, NY | \$7.50            | Vendor                | W. Shaw     |
| 04/17/07      | From home to office for early call | New York, NY | \$8.50            | Vendor                | W. Shaw     |
| 04/26/07      | From office to home                | New York, NY | \$8.50            | Vendor                | W. Shaw     |
| 04/26/07      | From office to home                | New York, NY | \$55.08           | Vendor                | D. Resnick  |
| 04/30/07      | From office to home                | New York, NY | \$9.00            | Vendor                | W. Shaw     |
| 05/01/07      | From office to home                | New York, NY | \$11.00           | Vendor                | S. Brin     |
| 05/03/07      | From office to home                | New York, NY | \$10.00           | Vendor                | S. Brin     |
| 05/09/07      | From airport to hotel              | Detroit, MI  | \$92.00           | Vendor                | W. Shaw     |
| 05/09/07      | From home to airport               | New York, NY | \$40.00           | Vendor                | S. Brin     |
| 05/09/07      | From office to home                | New York, NY | \$46.92           | Vendor                | W. Wang     |
| 05/10/07      | From airport to home               | New York, NY | \$60.00           | Vendor                | W. Shaw     |
| 05/10/07      | From airport to home               | New York, NY | \$133.23          | Vendor                | S. Brin     |
| 05/12/07      | From office to home                | New York, NY | \$32.64           | Vendor                | W. Wang     |
| 05/12/07      | From office to home (wknd)         | New York, NY | \$56.10           | Vendor                | W. Wang     |
| 05/13/07      | From home to office (wknd)         | New York, NY | \$40.80           | Vendor                | W. Wang     |
| 05/16/07      | From office to home                | New York, NY | \$27.54           | Vendor                | W. Wang     |
| 05/17/07      | From office to home                | New York, NY | \$40.80           | Vendor                | W. Wang     |
| 05/17/07      | From home to office (wknd)         | New York, NY | \$36.72           | Vendor                | W. Wang     |
| 05/21/07      | From home to airport               | New York, NY | \$56.61           | Vendor                | D. Resnick  |
| 05/22/07      | From airport to home               | New York, NY | \$143.31          | Vendor                | D. Resnick  |
| 05/22/07      | From airport to home               | New York, NY | \$90.27           | Vendor                | W. Shaw     |
| <b>Total</b>  |                                    |              | <b>\$1,220.56</b> |                       |             |

# DELPHI CORPORATION

## Hotel Expense Breakdown

| Date Incurred | Description         | City     | Cost     | Method of Computation | Incurred By |
|---------------|---------------------|----------|----------|-----------------------|-------------|
| 05/09/07      | The Marriot 1 night | Troy, MI | \$247.47 | Vendor                | W. Shaw     |
| 05/09/07      | The Marriot 1 night | Troy, MI | \$247.47 | Vendor                | S. Brin     |
| <b>Total</b>  |                     |          | \$494.94 |                       |             |

# DELPHI CORPORATION

## Meal Expense Breakdown

| Date Incurred | Description             | City         | Cost     | Method of Computation | Incurred By       |
|---------------|-------------------------|--------------|----------|-----------------------|-------------------|
| 03/12/07      | Traveling meal (dinner) | Detroit, MI  | \$3.90   | Vendor                | W. Shaw           |
| 03/26/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | M. Stein          |
| 03/26/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | N. Torracco       |
| 03/26/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | W. Wang           |
| 03/27/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | W. Wang           |
| 03/27/07      | Traveling meal (b'fast) | New York, NY | \$1.40   | Vendor                | W. Shaw           |
| 03/29/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | W. Wang           |
| 04/03/07      | Traveling meal (b'fast) | New York, NY | \$9.04   | Vendor                | W. Shaw           |
| 04/04/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | N. Torracco       |
| 04/05/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | W. Wang           |
| 04/11/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | M. Stein          |
| 04/12/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | M. Stein          |
| 04/23/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | M. Stein          |
| 04/25/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | M. Stein          |
| 04/30/07      | Working dinner          | New York, NY | \$16.58  | Vendor                | M. Stein          |
| 05/01/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | S. Brin           |
| 05/01/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | M. Stein          |
| 05/01/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | W. Wang           |
| 05/02/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | W. Wang           |
| 05/02/07      | Working dinner          | New York, NY | \$12.58  | Vendor                | M. Stein          |
| 05/03/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | W. Wang           |
| 05/07/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | M. Stein          |
| 05/08/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | M. Stein          |
| 05/08/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | S. Brin           |
| 05/09/07      | Traveling meal (dinner) | Troy, MI     | \$164.81 | Vendor                | W. Shaw & S. Brin |
| 05/10/07      | Traveling meal (lunch)  | Detroit, MI  | \$7.09   | Vendor                | S. Brin           |
| 05/16/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | W. Wang           |
| 05/16/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | S. Brin           |
| 05/20/07      | Working dinner          | New York, NY | \$20.00  | Vendor                | W. Wang           |
| <b>Total</b>  |                         |              | \$655.40 |                       |                   |



# DELPHI CORPORATION

## Word Processing Expense Breakdown

| Date   | Description            | City         | Cost    | Method of Computation | Incurred By |
|--------|------------------------|--------------|---------|-----------------------|-------------|
| May-07 | Word processing charge | New York, NY | \$79.17 | Vendor                | W. Caplan   |
| May-07 | Word processing charge | New York, NY | \$10.00 | Vendor                | W. Wang     |
| Total  |                        |              | \$89.17 |                       |             |

# DELPHI CORPORATION

## Research/Database Expense Breakdown

| Date Incurred | Description       | City         | Cost            | Method of Computation | Incurred By |
|---------------|-------------------|--------------|-----------------|-----------------------|-------------|
| May-07        | Research material | New York, NY | \$50.00         | Vendor                | M. Stein    |
| May-07        | Research material | New York, NY | \$100.00        | Vendor                | W. Wang     |
| May-07        | Research material | New York, NY | \$200.00        | Vendor                | M. Stein    |
| May-07        | Research material | New York, NY | \$100.00        | Vendor                | W. Wang     |
| <b>Total</b>  |                   |              | <b>\$450.00</b> |                       |             |

# **DELPHI CORPORATION**

## **Copy Expense Breakdown**

| Date Incurred | Description          | City         | Cost           | Method of Computation | Incurred By |
|---------------|----------------------|--------------|----------------|-----------------------|-------------|
| May-07        | Black & white copies | New York, NY | \$0.20         | \$0.10 per page       | Various     |
| May-07        | Black & white copies | New York, NY | \$83.10        | \$0.10 per page       | Various     |
| <b>Total</b>  |                      |              | <b>\$83.30</b> |                       |             |

# DELPHI CORPORATION

## Telephone/Communication Expense Breakdown

| Date Incurred | Description     | City         | Cost   | Method of Computation | Incurred By           |
|---------------|-----------------|--------------|--------|-----------------------|-----------------------|
| 04/10/07      | Conference call | New York, NY | \$1.68 | Vendor                | A. Causer & 4 parties |
| <b>Total</b>  |                 |              | \$1.68 |                       |                       |

# DELPHI CORPORATION

## Courier Expense Breakdown

| Date Incurred | Description           | City        | Cost            | Method of Computation | Incurred By |
|---------------|-----------------------|-------------|-----------------|-----------------------|-------------|
| 04/30/07      | Federal Express Corp. | New York NY | \$13.40         | Vendor                | W. Shaw     |
| 04/30/07      | Federal Express Corp. | New York NY | \$13.40         | Vendor                | W. Shaw     |
| 04/30/07      | Federal Express Corp. | New York NY | \$13.40         | Vendor                | W. Shaw     |
| 04/30/07      | Federal Express Corp. | New York NY | \$20.67         | Vendor                | W. Shaw     |
| 04/30/07      | Federal Express Corp. | New York NY | \$13.40         | Vendor                | W. Shaw     |
| 04/30/07      | Federal Express Corp. | New York NY | \$20.67         | Vendor                | W. Shaw     |
| 04/30/07      | Federal Express Corp. | New York NY | \$13.40         | Vendor                | W. Shaw     |
| 04/30/07      | Federal Express Corp. | New York NY | \$23.25         | Vendor                | W. Shaw     |
| 04/30/07      | Federal Express Corp. | New York NY | \$13.40         | Vendor                | W. Shaw     |
| 04/30/07      | Federal Express Corp. | New York NY | \$13.40         | Vendor                | W. Shaw     |
| <b>Total</b>  |                       |             | <b>\$158.39</b> |                       |             |